Omnis Managed Portfolio Service - Moderately Cautious

June 2021

Portfolio Objective

The Service is designed for a moderately cautious investor, who should have:

- Limited experience of investments products, but does show some interest in keeping up to date with financial matters.
- An understanding that in general terms investment products should be held for a minimum period of five years.
- A preference for outcomes that have a degree of certainty, although they will understand that their investments could rise or fall.

The Service aims to improve total returns and actively manage short-term risks through increasing or decreasing holdings in asset classes and individual funds. These allocations are determined by the Openwork Wealth Services Limited investment team, which benefits from full transparency of the funds' underlying investments, and is controlled through a strict governance framework.

Risk Range

The Openwork Partnership will risk-rate investors based on their answers to a number of questions and appropriate validation.

Limited risk · Cautious · Balanced · Adventurous · Speculative

This portfolio is risk-rated as Moderately Cautious

Launch Date

01 May 2019

Yield

The anticipated yield for this portfolio is 1.21%

Annual Management Charge

The annual management charge for this portfolio is 0.60%

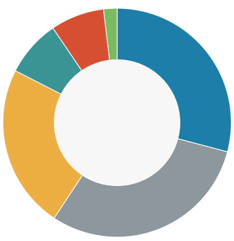
Ongoing Charges Figure

The Ongoing Charges Figure for this portfolio is 0.66%

Portfolio Holdings

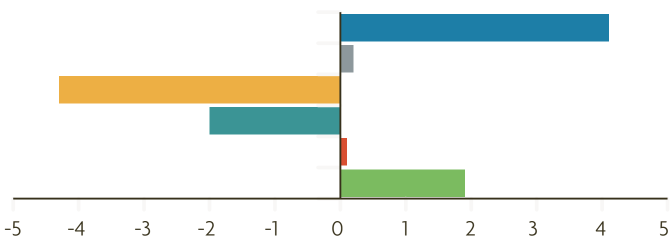
Omnis UK All Companies Fund Franklin Templeton Investments	10.10%
Omnis Income & Growth Fund Jupiter Asset Management	12.00%
Omnis UK Equity Income Fund Royal London Asset Management	5.35%
Omnis UK Smaller Companies Fund Franklin Templeton Investments	1.65%
Omnis US Equity Leaders Fund T.Rowe Price	7.50%
Omnis US Smaller Companies Fund T.Rowe Price	3.00%
Omnis European Equity Leaders Fund Fidelity International	3.10%
Omnis European Equity Opportunities Fund Barings (The fund was managed by RWC until 16 May)	3.10%
Onmis Japanese Equity Fund Schroder Investment Management	6.00%
Omnis Asia Pacific (ex. Japan) Equity Fund Veritas Asset Management	2.50%
Omnis Global Emerging Markets Equity Leaders Fund Fidelity International	2.50%
Omnis Global Emerging Markets Equity Opportunities Fund Somerset Capital Management	2.50%
Omnis UK Gilt Fund Columbia Threadneedle Asset Management	14.55%
Omnis Sterling Corporate Bond Fund Columbia Threadneedle Asset Management	2.70%
Omnis Global Bond Fund Schroder Investment Management	8.00%
Omnis Strategic Bond Fund Fidelity International	5.95%
Omnis Diversified Returns Fund Fulcrum Asset Management	4.80%
Omnis Short-Dated Bond Fund AXA Investment Managers	1.75%
Omnis Absolute Return Bond Fund Hermes Investment Management	1.05%
Cash	1.90%

Current Asset Allocation



UK Equity	29.10%
International Equity	30.20%
Sterling Bonds	23.20%
Non-Sterling Bonds	8.00%
Alternative Strategies	7.60%
Cash	1.90%

Overweight/underweight Position Relative to Strategic Asset Allocation



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Discrete Annual Performance (as at 31 May 2021)

	31/05/2020 31/05/2021	31/05/2019 31/05/2020	31/05/2018 31/05/2019	31/05/2017 31/05/2018	31/05/2016 31/05/2017
Portfolio	13.44%	0.19%	-	-	-

The above figures show the indicative performance of the portfolio, which includes all asset allocation trades. Your individual performance will depend on the date of your investment.

When investing, it is always important to take a medium to long-term perspective. This is because shorter term periods can be much more volatile and deliver lower and sometimes negative returns, as illustrated by the rolling 12-month periods shown above.

Source: FE Analytics, total return bid-bid annualised (to 31 May 2021), after ongoing fund charges.

Performance Since Launch (%)

Source: Omnis internal model, data to 31 May 2021.

Cumulative Performance

	1 Month	3 Months	6 Months	Year to date
Portfolio	0.40%	5.07%	6.10%	3.73%

	1 Year	3 Years	5 Years	Since launch
Portfolio	13.44%	-	-	12.82%

Source: FE Analytics, data to 31 May 2021.

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