

Portfolio Objective

The Service is designed for an adventurous investor, who should be:

- An experienced investor who has used a range of different investment products in the past.
- In general terms, they will understand that investment products should be held for a minimum period of five years.
- They will be prepared to accept fluctuation in the value of their investments in order to be able to obtain a higher rate of return in the long run.
- They are similarly not likely to be concerned if the value of their investments were to fall in the short term.

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 Omnis Investments Limited investment team, which benefits from full transparency of the funds' underlying investments, and is controlled through a strict governance framework.

Risk Range

The Adviser 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 **Adventurous**

Portfolio Details

Launch date	31 May 2024
Discretionary fee	0.10% p.a.
OCF of underlying investments	0.53% p.a.
Total investment cost	0.63% p.a.

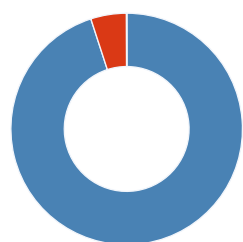
Investment highlights

Portfolio rebalance with added ETF exposure - We rebalanced all Agility portfolios in late April and introduced two new ETFs to reflect our latest tactical asset allocation views. These changes help ensure the portfolios remain diversified, responsive to market shifts and positioned to capture opportunities as they emerge across global markets.

Targeting US smaller companies - We increased exposure to US smaller companies by adding the SPDR Russell 2000 US Small Cap UCITS ETF. Valuations remain attractive relative to large caps, and smaller firms may benefit more from any improvement in the US economy. With investor focus still skewed toward mega-cap stocks, we see room for rotation into smaller names.

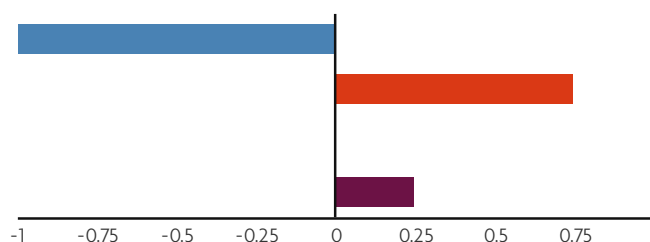
Increasing allocation to China - We also added the iShares MSCI China A UCITS ETF to capture opportunities in Chinese equities. Policymakers are stepping up support for growth, and many domestically focused companies are less exposed to US trade tensions. We believe this part of the market offers selective value and potential upside as stimulus measures begin to take hold.

Strategic Asset Allocation



Equities	95.00%
Bonds	5.00%
Alternatives	0.00%
Cash	0.00%

Overweight/Underweight Position Relative to Strategic Asset Allocation



Portfolio Holdings

Omnis Funds - Investment Managers





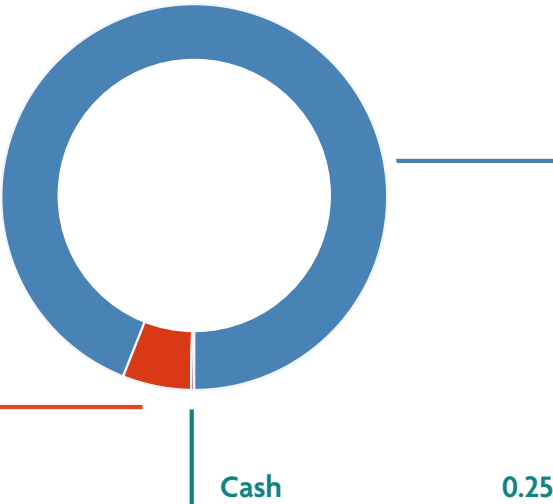


Third Party Funds



Equities	94.0
Omnis US Equity Leaders Fund	21.88
Omnis US Smaller Companies Fund	11.50
SPDR S&P 500 UCITS ETF	6.61
Omnis European Equity Opportunities Fund	5.86
Omnis European Equity Leaders Fund	5.86
Omnis Income & Growth Fund	5.78
Omnis UK All Companies Fund	5.78
Omnis Japanese Equity Fund	5.60
Vanguard FTSE Developed Europe ex UK UCITS ETF	5.01
iShares Core FTSE 100 UCITS ETF	4.95
Omnis UK Smaller Companies Fund	2.50
Omnis Global Emerging Markets Equity Leaders Fund	2.19
Omnis Global EM Equity Opportunities Fund	2.19
Vanguard FTSE 250 UCITS ETF	1.65
Omnis Asia Pacific (ex-Japan) Equity Fund	1.58
iShares MSCI EM Latin America UCITS ETF	1.50
SPDR S&P U.S. Energy Select Sector UCITS ETF	1.00
iShares MSCI China A UCITS ETF	0.75
SPDR Russell 2000 U.S. Small Cap UCITS ETF	0.75
Vanguard FTSE Dev Asia Pac ex Japan UCITS ETF	0.68
iShares Core MSCI EM IMI UCITS ETF	0.38

Bonds	5.75
iShares Core UK Gilts UCITS ETF	1.80
Omnis Strategic Bond Fund	1.05
Omnis UK Gilt Fund	1.05
Omnis Global Bond Fund	0.70
Omnis Sterling Corporate Bond Fund	0.70
iShares Core Global Aggregate Bond UCITS ETF	0.45



Performance

Due to regulatory requirements, performance for Omnis Agility cannot be displayed on factsheets until 12 months after launch, 31 May 2025.

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