Omnis Agility III
September 2025

Portfolio Objective

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

- Limited experience of investment products, and is probably more familiar with bank and building society accounts.
- 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 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 Cautious/Balanced

Portfolio Details

Launch date	**31 May 2024**
Discretionary fee	**0.10% p.a.**
OCF of underlying investments	**0.46% p.a.**
Total investment cost	**0.56% p.a.**

Investment highlights

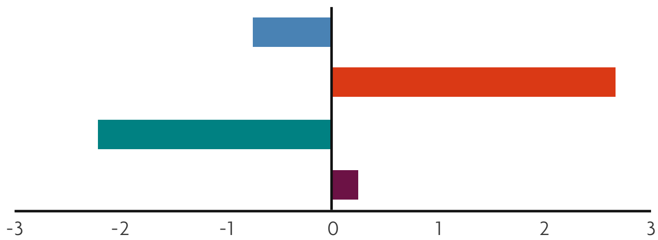
Portfolio rebalance with added ETF exposure. We rebalanced all Agility portfolios in August and introduced one new ETF to reflect our latest tactical asset allocation view. This will ensure all portfolios remain diversified and responsive to global market opportunities.

Health care sector opportunity. The US health care sector has lagged the broader market by 41% over the past two years, with weakness accelerating after the US election on fears that incoming Health and Human Services Secretary Robert F. Kennedy Jr would impose tougher regulation. We have gained exposure to the theme through the iShares S&P 500 Health Care Sector UCITS ETF, reflecting our view that cuts to US research budgets will be offset by spending overseas and that tariffs pose less risk than in many other industries. Earnings growth has also recovered from the post-COVID slump and is now back in line with the broader market. After the recent pullback, the sector trades at a steep discount to its historical average, suggesting attractive value.

Strategic Asset Allocation

Equities	55.00%
Bonds	37.50%
Alternatives	7.50%
Cash	0.00%

Overweight/Underweight Position Relative to Strategic Asset Allocation



Omnis INVESTMENTS

Omnis Agility III

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Portfolio Holdings

Omnis Funds - Investment Managers

AXA Investment Managers, BARINGS, COLUMBIA THREADNEEDLE INVESTMENTS, Federated Hermes, Fidelity INTERNATIONAL, FRANKLIN TEMPLETON, FULCRUM, Ninety One, LAZARD, Schroders, STATE STREET INVESTMENT MANAGEMENT, T.RowePrice, Veritas Asset Management, WESTERN ASSET, Janus Henderson INVESTORS

Third Party Funds

Invesco, iShares by BlackRock, SPDR, Vanguard, Xtrackers by DWS

Equities	54.27
Omnis US Equity Leaders Fund	12.60
Omnis US Smaller Companies Fund	6.75
Omnis European Equity Leaders Fund	3.41
Omnis European Equity Opportunities Fund	3.41
Omnis UK All Companies Fund	3.33
Omnis Income & Growth Fund	3.33
Vanguard FTSE Developed Europe ex UK UCITS ETF	3.31
Omnis Japanese Equity Fund	3.15
iShares Core FTSE 100 UCITS ETF	2.85
SPDR S&P 500 UCITS ETF	2.65
Omnis UK Smaller Companies Fund	1.50
Omnis Global EM Equity Opportunities Fund	1.31
Omnis Global Emerging Markets Equity Leaders Fund	1.31
Vanguard FTSE 250 UCITS ETF	1.00
Omnis Asia Pacific (ex-Japan) Equity Fund	0.88
iShares MSCI EM Latin America UCITS ETF	0.75
iShares S&P 500 Energy Sector UCITS ETF	0.75
iShares S&P 500 Health Care Sector UCITS ETF	0.75
SPDR Russell 2000 U.S. Small Cap UCITS ETF	0.50
iShares MSCI India UCITS ETF	0.38
iShares MSCI China A UCITS ETF	0.35

Bonds	40.18
Omnis Strategic Bond Fund	10.15
Omnis Global Bond Fund	6.65
Omnis UK Gilt Fund	6.13
iShares Core Global Aggregate Bond UCITS ETF	3.74
iShares Core UK Gilts UCITS ETF	3.63
Omnis Sterling Corporate Bond Fund	3.33
iShares Core Global Aggregate Bond UCITS ETF	2.85
iShares UK Gilts 0-5yr UCITS ETF	1.70
iShares Global Inflation Linked Govt Bond UCITS ETF	1.00
iShares USD Treasury Bond 20+yr UCITS ETF	1.00

Alternatives	5.3
Omnis Diversified Returns Fund	2.50
Omnis Short-Dated Bond Fund	1.40
Omnis Absolute Return Bond Fund	1.40

Cash	0.25

Omnis INVESTMENTS

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Discrete Annual Performance (as at 29/08/2025)

	31/08/2024 31/08/2025	31/08/2023 31/08/2024	31/08/2022 31/08/2023	31/08/2021 31/08/2022	31/08/2020 31/08/2021
Portfolio	6.13%	-	-	-	-

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.

The last 12 months...

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 29 August 2025), after ongoing fund charges.

Performance Since Launch (%)

1 Month	3 Months	6 Months	Year to date
0.16%	4.32%	3.69%	5.71%

1 Year	3 Years	5 Years	Since launch
6.13%	-	-	8.87%

Source: FE Analytics, data to 29 August 2025. Chart shows performance over past 12 months. Table shows growth over different timeframes since launch.