Omnis Managed Portfolio Service - Cautious

November 2021

Portfolio Objective

The Service is designed for a 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 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 Cautious

Launch Date

24 April 2017

Yield

The anticipated yield for this portfolio is 1.09%

Annual Management Charge

The annual management charge for this portfolio is 0.55%

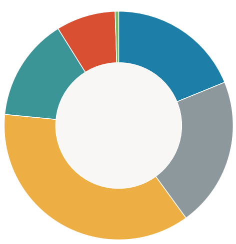
Ongoing Charges Figure

The Ongoing Charges Figure for this portfolio is 0.60%

Portfolio Holdings

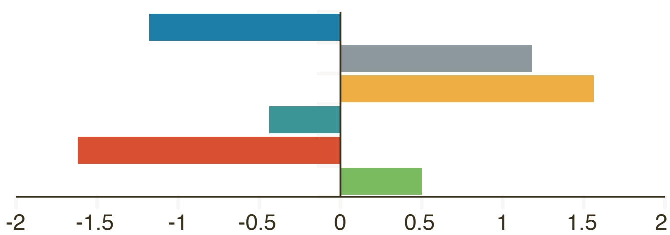
Omnis UK All Companies Fund Franklin Templeton Investments	7.67%
Omnis Income & Growth Fund Jupiter Asset Management	10.00%
Omnis UK Smaller Companies Fund Franklin Templeton Investments	1.15%
Omnis US Equity Leaders Fund T.Rowe Price	9.53%
Omnis US Smaller Companies Fund T.Rowe Price	2.56%
Omnis European Equity Leaders Fund Fidelity International	1.52%
Omnis European Equity Opportunities Fund Barings	1.65%
Omnis Japanese Equity Fund Schroder Investment Management	5.30%
Omnis Asia Pacific (ex. Japan) Equity Fund Veritas Asset Management	0.62%
Omnis UK Gilt Fund Columbia Threadneedle Asset Management	25.75%
Omnis Sterling Corporate Bond Fund Columbia Threadneedle Asset Management	2.06%
Omnis Global Bond Fund Schroder Investment Management	14.56%
Omnis Strategic Bond Fund Fidelity International	8.75%
Omnis Diversified Returns Fund Fulcrum Asset Management	5.70%
Omnis Short-Dated Bond Fund AXA Investment Managers	1.64%
Omnis Absolute Return Bond Fund Hermes Investment Management	1.04%
Cash	0.50%

Current Asset Allocation



UK Equity	18.82%
International Equity	21.18%
Sterling Bonds	36.56%
Non-Sterling Bonds	14.56%
Alternative Strategies	8.38%
Cash	0.50%

Overweight/underweight Position Relative to Strategic Asset Allocation



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Discrete Annual Performance (as at 31 October 2021)

	31/10/2020 31/10/2021	31/10/2019 31/10/2020	31/10/2018 31/10/2019	31/10/2017 31/10/2018	31/10/2016 31/10/2017
Portfolio	10.18%	-0.61%	6.96%	-1.28%	-

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 October 2021), after ongoing fund charges.

Performance Since Launch (%)

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

Cumulative Performance

	1 Month	3 Months	6 Months	Year to date
Portfolio	-0.01%	-0.64%	1.83%	3.31%

	1 Year	3 Years	5 Years	Since launch
Portfolio	10.18%	17.12%	-	17.94%

Source: FE Analytics, data to 31 October 2021.

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