

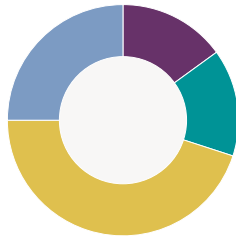
Openwork Graphene C1 Speculative Model Portfolio

Portfolio Objective

The portfolio is designed for a speculative investor. This is someone who is likely to have personal experience of an extensive range of different investment products. They are looking for the highest possible return on their capital and are willing to take considerable amounts of risk to achieve this. Often, this is because they have a much longer time horizon. The portfolio is invested in a range of Omnis funds managed by highly regarded specialist fund managers who are experts in a particular field.

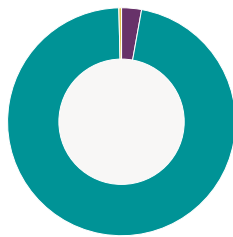
Strategic Asset Allocation

UK Equities	15.00%
US Equities	15.00%
Other Developed Market Equities	45.00%
Emerging Markets Equities	25.00%



Asset Breakdown

Cash	2.82%
Equities	96.80%
Mutual Funds	0.38%



Geographic Distribution

UK	17.05%
North America	18.48%
Europe ex UK	11.61%
Japan	9.87%
Asia Pacific ex Japan	30.34%
Emerging Markets	12.44%
Global	0.21%



Risk Range

The Openwork Partnership will risk-rate investors based on their answers to 10 questions and appropriate validation.

○ Limited risk ○ Cautious ○ Balanced ○ Adventurous ○ Speculative

This portfolio is risk-rated as Speculative

Launch Date

30 September 2020

Yield

The anticipated yield for this portfolio is 0.98%

Annual Management Charge

The annual management charge for this portfolio is 0.69%

Ongoing Charges Figure

The Ongoing Charges Figure for this portfolio is 0.77%

Portfolio Holdings

Omnis UK All Companies Fund Franklin Templeton Investments	13.50%
Omnis UK Smaller Companies Fund Franklin Templeton Investments	1.50%
Omnis US Equity Leaders Fund T.Rowe Price	13.50%
Omnis US Smaller Companies Fund T.Rowe Price	1.50%
Omnis European Equity Leaders Fund Fidelity International	5.00%
Omnis European Equity Opportunities Fund RWC	5.00%
Omnis Japanese Equity Fund Schroder Investment Management	10.00%
Omnis Asia Pacific (ex. Japan) Equity Fund Veritas Asset Management	25.00%
Omnis Global Emerging Markets Equity Leaders Fund Fidelity International	12.50%
Omnis Global Emerging Markets Equity Opportunities Fund Somerset Capital Management	12.50%

Discrete Annual Performance (as at 30 April 2021)

	30/04/2020 30/04/2021	30/04/2019 30/04/2020	30/04/2018 30/04/2019	30/04/2017 30/04/2018	30/04/2016 30/04/2017
Portfolio	-	-	-	-	-

The above figure shows the indicative performance of the Portfolio based on the assets being rebalanced back to the Strategic Asset Allocation on 1 July and 1 January. Your individual performance will depend on the date of your investment and the 6-monthly dates when your own portfolio is rebalanced.

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 alignment (to 31 March 2021), after ongoing fund charges.

Performance Since Launch (%)



Source: Openwork internal model, data to 30 April 2021.

Cumulative Performance

	1 Month	3 Months	6 Months	Year to date
Portfolio	3.58%	4.57%	20.04%	5.54%

	1 Year	3 Years	5 Years	Since launch
Portfolio	-	-	-	19.39%

Source: FE Analytics, data to 30 April 2021.



Past performance is not a guide to future performance. The value of an investment and any income from it can fall as well as rise as a result of market and currency fluctuations. You may not get back the amount you originally invested.

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