

Openwork Graphene C2 Balanced Model Portfolio

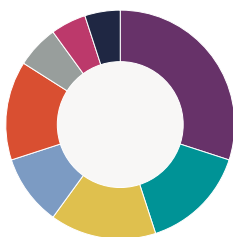
Portfolio Objective

The portfolio is designed for a balanced investor. This is someone who is knowledgeable about financial matters, and shows some interest in keeping up to date with them. They will have some experience of investment, including investing in products containing assets like shares and government bonds. They understand that the value of their investments could rise or fall.

The portfolio is invested in a range of Omnis funds managed by highly regarded specialist fund managers who are experts in a particular field.

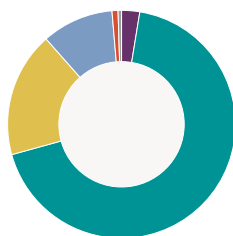
Strategic Asset Allocation

UK Equities	30.00%
US Equities	15.00%
Other Developed Market Equities	15.00%
Emerging Markets Equities	10.00%
UK Government Bonds	14.00%
UK Corporate Bonds	6.00%
Global Bonds	5.00%
Alternative Investments	5.00%



Asset Breakdown

Cash	2.57%
Equities	68.14%
Sovereign Bonds	17.77%
Corporate Bonds	10.18%
Other Bonds/Derivatives	0.85%
Mutual Funds	0.49%



Geographic Distribution

UK	45.49%
North America	22.31%
Europe ex UK	12.29%
Japan	7.57%
Asia Pacific ex Japan	7.08%
Emerging Markets	4.34%
Global	0.92%



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 **Balanced**

Launch Date

03 May 2016

Yield

The anticipated yield for this portfolio is 1.28%

Annual Management Charge

The annual management charge for this portfolio is 0.62%

Ongoing Charges Figure

The Ongoing Charges Figure for this portfolio is 0.68%

Portfolio Holdings

Omnis UK All Companies Fund Franklin Templeton Investments	13.50%
Omnis Income & Growth Fund Jupiter Asset Management	15.00%
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	2.50%
Omnis European Equity Opportunities Fund RWC	2.50%
Omnis Japanese Equity Fund Schroder Investment Management	7.00%
Omnis Asia Pacific (ex. Japan) Equity Fund Veritas Asset Management	3.00%
Omnis Global Emerging Markets Equity Leaders Fund Fidelity International	5.00%
Omnis Global Emerging Markets Equity Opportunities Fund Somerset Capital Management	5.00%
Omnis UK Gilt Fund Columbia Threadneedle Asset Management	14.00%
Omnis Sterling Corporate Bond Fund Columbia Threadneedle Asset Management	6.00%
Omnis Global Bond Fund Schroder Investment Management	5.00%
Omnis Diversified Returns Fund Fulcrum Asset Management	2.50%
Omnis Short-Dated Bond Fund AXA Investment Managers	1.25%
Omnis Absolute Return Bond Fund Hermes Investment Management	1.25%

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	19.72%	-5.31%	1.34%	4.04%	-

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	2.54%	4.87%	15.72%	4.37%

	1 Year	3 Years	5 Years	Since launch
Portfolio	19.72%	14.88%	-	41.67%

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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