

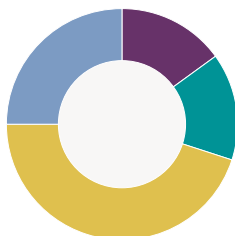
Openwork Graphene C2 Speculative Model Portfolio

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.

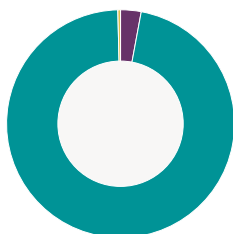
Strategic Asset Allocation

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



Asset Breakdown

| | |
|--------------|--------|
| Cash | 2.91% |
| Equities | 96.70% |
| Mutual Funds | 0.38% |



Geographic Distribution

| | |
|-----------------------|--------|
| UK | 15.84% |
| North America | 19.22% |
| Europe ex UK | 12.07% |
| Japan | 9.87% |
| Asia Pacific ex Japan | 30.34% |
| Emerging Markets | 12.44% |
| Global | 0.22% |



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 0.91%

Annual Management Charge

The annual management charge for this portfolio is 0.70%

Ongoing Charges Figure

The Ongoing Charges Figure for this portfolio is 0.79%

Portfolio Holdings

| | |
|--|--------|
| Omnis UK All Companies Fund Franklin Templeton Investments | 6.75% |
| Omnis Income & Growth Fund Jupiter Asset Management | 7.50% |
| Omnis UK Smaller Companies Fund Franklin Templeton Investments | 0.75% |
| 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 | 3.60% | 5.02% | 20.70% | 5.98% |

| | 1 Year | 3 Years | 5 Years | Since launch |
|-----------|--------|---------|---------|--------------|
| Portfolio | - | - | - | 20.20% |

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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