March 2021

Openwork Graphene C2 Cautious Model Portfolio

Portfolio Objective

The portfolio is designed for a cautious investor. This is someone with limited experience of investment products, who is likely to be more familiar with bank and building society accounts rather than other types of investments. In general terms, they will understand that investment products should be held for a minimum period of five years. They will have a preference for outcomes that have a degree of certainty although they will understand that in certain circumstances their investments could fall or rise.

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

The portfolio's returns will be shown relative to the IMA Mixed Investment 20-60% Shares Sector Average, although it should be noted that the objective will be to provide a defensive long-term investment rather than seeking to produce a superior return relative to the sector average, many of whose funds may have a strategically higher exposure to equities.

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 Cautious

Launch Date

03 May 2016

Yield

The anticipated yield for this portfolio is	1.25%

Annual Management Charge

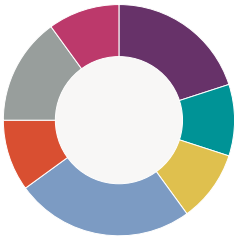
The annual management charge for this portfolio is	0.54%

Ongoing Charges Figure

The Ongoing Charges Figure for this portfolio is	0.59%

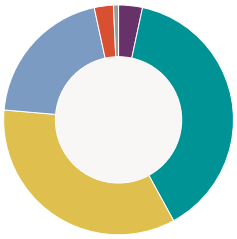
Strategic Asset Allocation

UK Equities	20.00%
US Equities	10.00%
Other Developed Market Equities	10.00%
UK Government Bonds	25.00%
UK Corporate Bonds	10.00%
Global Bonds	15.00%
Alternative Investments	10.00%



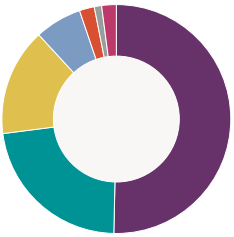
Asset Breakdown

Cash	3.35%
Equities	38.69%
Sovereign Bonds	34.33%
Corporate Bonds	20.22%
Other Bonds/Derivatives	2.69%
Mutual Funds	0.71%



Geographic Distribution

UK	50.35%
North America	22.62%
Europe ex UK	15.18%
Japan	6.64%
Asia Pacific ex Japan	2.11%
Emerging Markets	1.04%
Global	2.06%



Portfolio Holdings

Omnis UK All Companies Fund Franklin Templeton Investments	9.00%
Omnis Income & Growth Fund Jupiter Asset Management	10.00%
Omnis UK Smaller Companies Fund Franklin Templeton Investments	1.00%
Omnis US Equity Leaders Fund T.Rowe Price	9.00%
Omnis US Smaller Companies Fund T.Rowe Price	1.00%
Omnis European Equity Leaders Fund Jupiter Asset Management	1.50%
Omnis European Equity Opportunities Fund RWC	1.50%
Onmis Japanese Equity Fund Schroder Investment Management	5.00%
Omnis Asia Pacific (ex. Japan) Equity Fund Veritas Asset Management	2.00%
Omnis UK Gilt Fund Columbia Threadneedle Asset Management	25.00%
Omnis Sterling Corporate Bond Fund Columbia Threadneedle Asset Management	10.00%
Omnis Global Bond Fund Schroder Investment Management	15.00%
Omnis Diversified Returns Fund Fulcrum Asset Management	5.00%
Omnis Short-Dated Bond Fund AXA Investment Managers	2.50%
Omnis Absolute Return Bond Fund Hermes Investment Management	2.50%

Discrete Annual Performance (as at 31 December 2020)

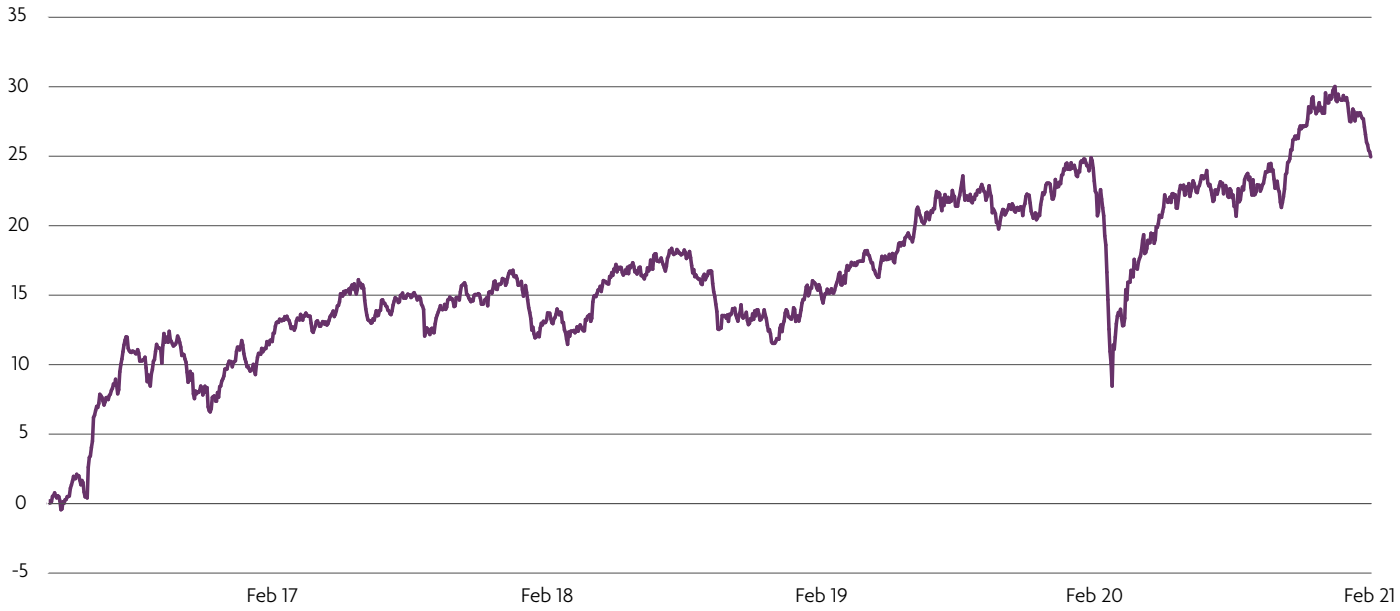
	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016
Portfolio	5.57%	9.27%	-3.68%	5.35%	-

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 December 2020), after ongoing fund charges.

Performance Since Launch (%)



Source: Openwork internal model, data to 28 February 2021.

Cumulative Performance

	1 Month	3 Months	6 Months	Year to date
Portfolio	-1.99%	-1.68%	2.95%	-2.99%

	1 Year	3 Years	5 Years	Since launch
Portfolio	3.46%	10.14%	-	25.15%

Source: FE Analytics, data to 28 February 2021.

THE Openwork PARTNERSHIP

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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