

Openwork Graphene C2

Adventurous Model Portfolio

Portfolio Objective

The portfolio is designed for an adventurous investor. This is someone who is likely to be an experienced investor who has used a range of different investment products in the past. They will be prepared to accept fluctuation in the value of their investments, in order to be able to obtain a higher rate of return in the long run. They are similarly not likely to be concerned if the value of their investments were to fall in the short term.

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 Flexible Investment Sector Average, although it should be noted that the objective will be to provide a consistent 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 global 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 Adventurous

Launch Date

03 May 2016

Yield

The anticipated yield for this portfolio is 1.39%

Annual Management Charge

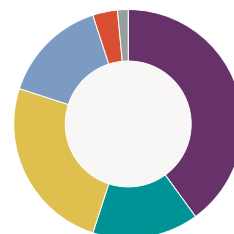
The annual management charge for this portfolio is 0.69%

Ongoing Charges Figure

The Ongoing Charges Figure for this portfolio is 0.75%

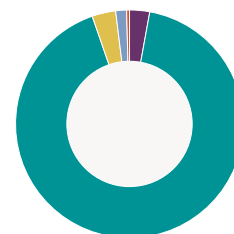
Strategic Asset Allocation

UK Equities	40.00%
US Equities	15.00%
Other Developed Market Equities	25.00%
Emerging Markets Equities	15.00%
UK Government Bonds	3.50%
UK Corporate Bonds	1.50%



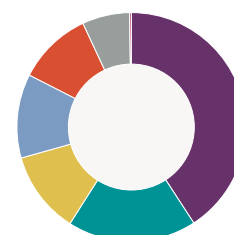
Asset Breakdown

Cash	2.85%
Equities	91.84%
Sovereign Bonds	3.36%
Corporate Bonds	1.54%
Mutual Funds	0.41%



Geographic Distribution

UK	40.81%
North America	18.20%
Europe ex UK	11.62%
Japan	11.86%
Asia Pacific ex Japan	10.55%
Emerging Markets	6.70%
Global	0.25%



Portfolio Holdings

Omnis UK All Companies Fund Franklin Templeton Investments	18.00%
Omnis Income & Growth Fund Jupiter Asset Management	20.00%
Omnis UK Smaller Companies Fund Franklin Templeton Investments	2.00%
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 Jupiter Asset Management	4.00%
Omnis European Equity Opportunities Fund RWC	4.00%
Omnis Japanese Equity Fund Schroder Investment Management	12.00%
Omnis Asia Pacific (ex. Japan) Equity Fund Veritas Asset Management	5.00%
Omnis Global Emerging Markets Equity Leaders Fund Jupiter Asset Management	7.50%
Omnis Global Emerging Markets Equity Opportunities Fund Fidelity International	7.50%
Omnis UK Gilt Fund Columbia Threadneedle Asset Management	3.50%
Omnis Sterling Corporate Bond Fund Columbia Threadneedle Asset Management	1.50%

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	4.40%	12.97%	-10.98%	13.45%	-

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	0.45%	3.53%	13.00%	0.25%

	1 Year	3 Years	5 Years	Since launch
Portfolio	13.45%	7.96%	-	38.91%

Source: FE Analytics, data to 28 February 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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