

Openwork Graphene C3

Balanced Model Portfolio

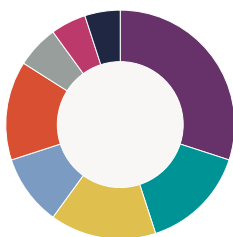
Portfolio Objective

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.

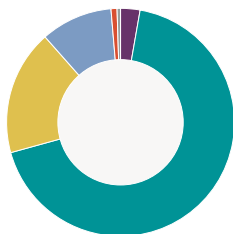
Strategic Asset Allocation

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%



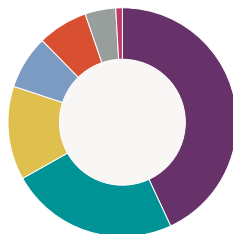
Asset Breakdown

Cash	2.76%
Equities	67.96%
Sovereign Bonds	17.77%
Corporate Bonds	10.18%
Other Bonds/Derivatives	0.85%
Mutual Funds	0.49%



Geographic Distribution

UK	43.07%
North America	23.78%
Europe ex UK	13.23%
Japan	7.57%
Asia Pacific ex Japan	7.08%
Emerging Markets	4.34%
Global	0.93%



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 1.14%

Annual Management Charge

The annual management charge for this portfolio is 0.65%

Ongoing Charges Figure

The Ongoing Charges Figure for this portfolio is 0.72%

Portfolio Holdings

Omnis Income & Growth Fund	30.00%
Jupiter Asset Management	
Omnis US Equity Leaders Fund	13.50%
T.Rowe Price	
Omnis US Smaller Companies Fund	1.50%
T.Rowe Price	
Omnis European Equity Leaders Fund	2.50%
Fidelity International	
Omnis European Equity Opportunities Fund	2.50%
RWC	
Omnis Japanese Equity Fund	7.00%
Schroder Investment Management	
Omnis Asia Pacific (ex. Japan) Equity Fund	3.00%
Veritas Asset Management	
Omnis Global Emerging Markets Equity Leaders Fund	5.00%
Fidelity International	
Omnis Global Emerging Markets Equity Opportunities Fund	5.00%
Somerset Capital Management	
Omnis UK Gilt Fund	14.00%
Columbia Threadneedle Asset Management	
Omnis Sterling Corporate Bond Fund	6.00%
Columbia Threadneedle Asset Management	
Omnis Global Bond Fund	5.00%
Schroder Investment Management	
Omnis Diversified Returns Fund	2.50%
Fulcrum Asset Management	
Omnis Short-Dated Bond Fund	1.25%
AXA Investment Managers	
Omnis Absolute Return Bond Fund	1.25%
Hermes Investment Management	

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	21.25%	-9.94%	-1.52%	2.66%	-

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	2.60%	5.78%	16.97%	5.25%

	1 Year	3 Years	5 Years	Since launch
Portfolio	21.25%	7.53%	-	29.46%

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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