March 2020

# Openwork Graphene $C_1$ Moderately Cautious Model Portfolio

## Quarterly Update

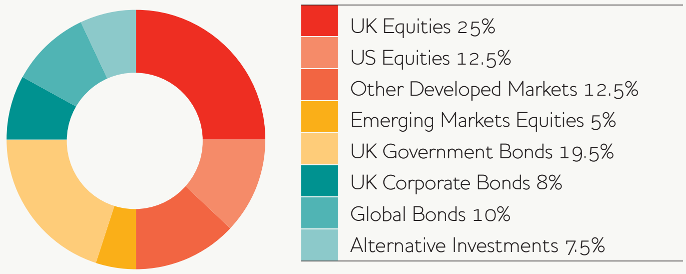
### Portfolio Objective

The portfolio is designed for an investor who falls between the cautious and balanced attitude to risk categories. This is someone with limited experience of investments products, but does show some interest in keeping up to date with financial matters. They will have an understanding that in general terms 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 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.

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.

### Strategic Asset Allocation




### Risk Range

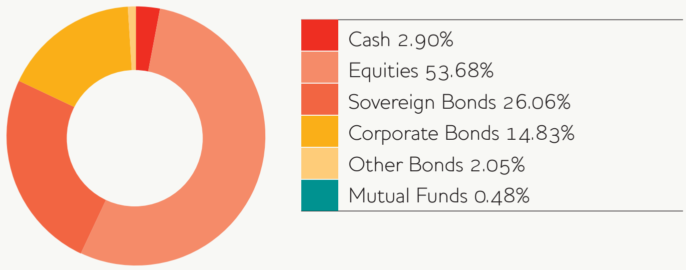
Openwork will risk-rate investors based on their answers to an Attitude to Risk questionnaire and appropriate validation.

The 5 risk categories are:

- Limited Risk – lowest risk
- Cautious
- Balanced
- Adventurous
- Speculative – highest risk

This portfolio is risk-rated as Moderately Cautious.

### Asset Breakdown




### Launch Date

13 February 2019

### Yield

The anticipated yield for this portfolio is 1.78%

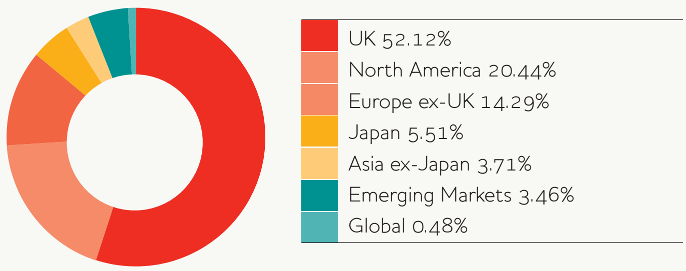
### Annual Management Charge

The annual management charge for this portfolio is 0.56%

### Ongoing Charges Figure

The Ongoing Charges Figure for this portfolio is 0.62%

### Geographic Distribution




### Portfolio Holdings

| | | | |
|---|---|---|---|
| Omnis UK All Companies Fund | 22.50% | Omnis UK Gilt Fund | 19.50% |
| Omnis UK Smaller Companies Fund | 2.50% | Omnis Sterling Corporate Bond Fund | 8.00% |
| Omnis US Equity Leaders Fund | 11.25% | Omnis Global Bond Fund | 10.00% |
| Omnis US Smaller Companies Fund | 1.25% | Omnis Diversified Returns Fund | 3.50% |
| Omnis European Equity Leaders Fund | 3.50% | Omnis Short-Dated Bond Fund | 2.00% |
| Omnis European Equity Opportunities Fund | 3.25% | Omnis Absolute Return Bond Fund | 2.00% |
| Omnis Japanese Equity Fund | 3.75% | Omnis Global Emerging Markets Equity Leaders Fund | 2.50% |
| Omnis Asia Pacific (ex. Japan) Equity Fund | 2.00% | Omnis Global Emerging Markets Equity Opportunities Fund | 2.50% |