March 2020

Openwork Graphene C_1 Balanced Model Portfolio

Quarterly Update

Portfolio Objective

The portfolio is designed for a balanced investor. This is someone who is knowledgable 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.

The portfolio's returns will be shown relative to the IMA Mixed Investment 40-85% Shares 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 equities.

Risk Range

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

The 5 risk categories are:

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

This portfolio is risk-rated as Balanced.

Launch Date

3 March 2014

Yield

The anticipated yield for this portfolio is 1.78%

Annual Management Charge

The annual management charge for this portfolio is 0.60%

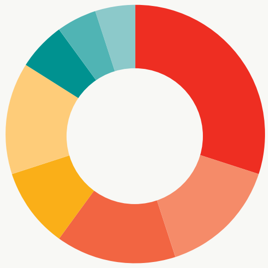
Ongoing Charges Figure

The Ongoing Charges Figure for this portfolio is 0.67%

Portfolio Holdings

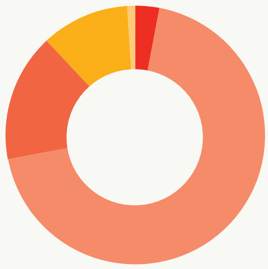
Omnis UK All Companies Fund	27.00%
Omnis UK Smaller Companies Fund	3.00%
Omnis US Equity Leaders Fund	13.50%
Omnis US Smaller Companies Fund	1.50%
Omnis European Equity Leaders Fund	4.00%
Omnis European Equity Opportunities Fund	4.00%
Omnis Japanese Equity Fund	4.50%
Omnis Asia Pacific (ex. Japan) Equity Fund	2.50%
Omnis UK Gilt Fund	14.00%
Omnis Sterling Corporate Bond Fund	6.00%
Omnis Global Bond Fund	5.00%
Omnis Diversified Returns Fund	2.50%
Omnis Short-Dated Bond Fund	1.25%
Omnis Absolute Return Bond Fund	1.25%
Omnis Global Emerging Markets Equity Leaders Fund	5.00%
Omnis Global Emerging Markets Equity Opportunities Fund	5.00%

Strategic Asset Allocation



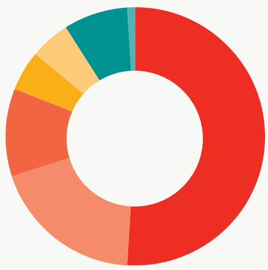
- UK Equities 30%
- US Equities 15%
- Other Developed Markets Equities 15%
- Emerging Markets Equities 10%
- UK Government Bonds 14%
- UK Corporate Bonds 6%
- Global Bonds 5%
- Alternative Investments 5%

Asset Breakdown



- Cash 2.90%
- Equities 67.92%
- Sovereign Bonds 17.67%
- Corporate Bonds 9.78%
- Other Bonds 1.13%
- Mutual Funds 0.00%

Geographic Distribution



- UK 50.05%
- North America 19.86%
- Europe ex-UK 13.08%
- Japan 5.33%
- Asia ex-Japan 5.56%
- Emerging Markets 5.74%
- Global 0.37%

Discrete annual performance (as at 29/02/2020)

	28/02/2019 to 29/02/2020	28/02/2018 to 28/02/2019	28/02/2017 to 28/02/2018	29/02/2016 to 28/02/2017	28/02/2015 to 28/02/2016
Portfolio	7.96%	-0.04%	3.96%	21.45%	-2.57%

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.
Source: FE Analytics, total return bid-bid annualised alignment (to 29 February 2020), after ongoing fund charges.