March 2020

Openwork Graphene C_1 Adventurous Model Portfolio

Quarterly Update

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

Openwork will risk-rate investors based on their answers to 10 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 Adventurous.

Launch Date

3 March 2014

Yield

The anticipated yield for this portfolio is 1.93%

Annual Management Charge

The annual management charge for this portfolio is 0.66%

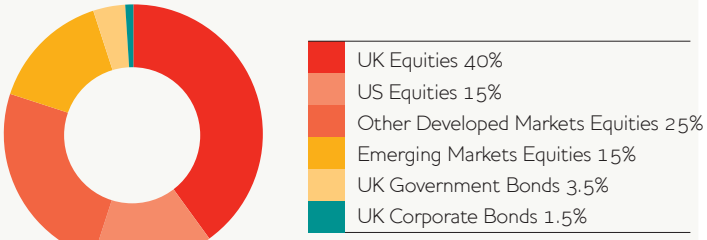
Ongoing Charges Figure

The Ongoing Charges Figure for this portfolio is 0.73%

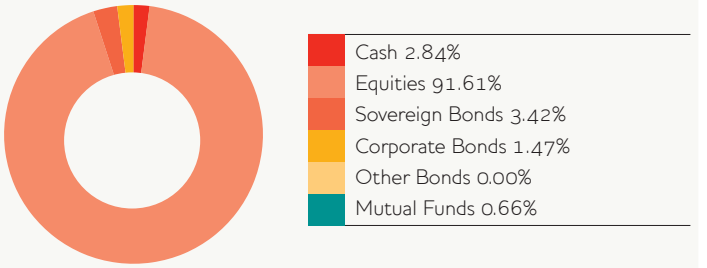
Portfolio Holdings

Omnis UK All Companies Fund	36.00%
Omnis UK Smaller Companies Fund	4.00%
Omnis US Equity Leaders Fund	13.50%
Omnis US Smaller Companies Fund	1.50%
Omnis European Equity Leaders Fund	6.75%
Omnis European Equity Opportunities Fund	6.75%
Omnis Japanese Equity Fund	7.50%
Omnis Asia Pacific (ex. Japan) Equity Fund	4.00%
Omnis UK Gilt Fund	3.50%
Omnis Sterling Corporate Bond Fund	1.50%
Omnis Global Emerging Markets Equity Leaders Fund	7.50%
Omnis Global Emerging Markets Equity Opportunities Fund	7.50%

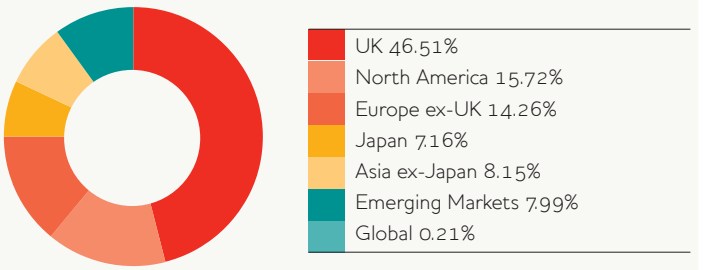
Strategic Asset Allocation



Asset Breakdown



Geographic Distribution



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	6.78%	-1.77%	6.1%	26.48%	-4.99%

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.

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