

Openwork Graphene C₂ 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 May 2016

Yield

The anticipated yield for this portfolio is 2.19%

Annual Management Charge

The annual management charge for this portfolio is 0.69%

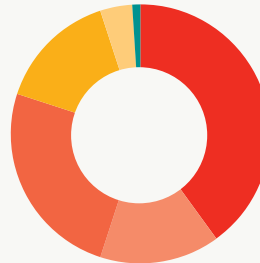
Ongoing Charges Figure

The Ongoing Charges Figure for this portfolio is 0.78%

Portfolio Holdings

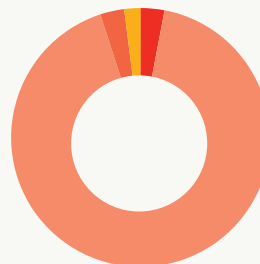
Omnis UK All Companies Fund	18.00%
Omnis UK Smaller Companies Fund	2.00%
Omnis Income & Growth Fund	20.00%
Omnis US Equity Leaders Fund	13.50%
Omnis US Smaller Companies Fund	1.50%
Omnis European Equity Leaders Fund	4.00%
Omnis European Equity Opportunities Fund	4.00%
Omnis Japanese Equity Fund	12.00%
Omnis Asia Pacific (ex. Japan) Equity Fund	5.00%
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



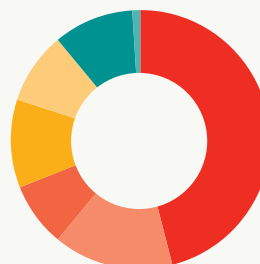
- UK Equities 40%
- US Equities 15%
- Other Developed Markets Equities 25%
- Emerging Markets Equities 15%
- UK Government Bonds 3.5%
- UK Corporate Bonds 1.5%

Asset Breakdown



- Cash 3.93%
- Equities 90.52%
- Sovereign Bonds 3.42%
- Corporate Bonds 1.47%
- Other Bonds 0.00%
- Mutual Funds 0.66%

Geographic Distribution



- UK 43.51%
- North America 17.62%
- Europe ex-UK 10.22%
- Japan 11.46%
- Asia ex-Japan 8.93%
- Emerging Markets 8.06%
- Global 0.21%

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*
Portfolio	0.89%	-3.85%	6.32%

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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