



COMPARING THE OMNIS INVESTMENT SOLUTIONS

The table below gives a simple snapshot of how our investment solutions are structured and how they differ. It is designed to help you understand where each solution may best fit within your clients' portfolios.

FEATURE	OMNIS AGILITY	OMNIS MANAGED PORTFOLIO SERVICE	OMNIS MANAGED FUNDS	OMNIS ACCESS FUNDS
Portfolio Type	Discretionary	Discretionary	Fund (unitised)	Fund (unitised)
Risk profiles	Adv, Bal, Mod. Caut, Caut	Adv, Bal, Mod. Caut, Caut	Adv, Bal, Caut	Speculative, Adv, Bal, Caut
Adaptive SAA	Yes	Yes	Yes	Yes (simplified)
TAA	Yes and very specific	Yes	Yes and very specific	No
Combine Active Funds with ETFs	Yes, approximately 30% in ETFs	No, Omnis funds only	Yes, ETFs used for TAA where required	No, all index-tracking
Underlying Investment Managers	15 managers plus third party ETF providers	15 different investment managers	Schroders, with some third party ETFs	L&G index tracking funds
Rebalancing	Max within 3 months	Max within 3 months	Ongoing	Ongoing
CGT implications on GIA	Yes, due to TAA trading	Yes, due to TAA trading	Only when client redeems	Only when client redeems
Platform and tax wrapper availability	Available on some platforms. Limitations on tax wrappers	Available on all platforms. Limitations on tax wrappers	Readily available	Readily available
One off withdrawals	Yes, but add £250	Yes	Yes	Yes
Regular income	Yes (except SW)	Yes	Yes	Yes
Latest OCF	0.53% – 0.61%	0.55% – 0.65%	0.59%	0.19%
Minimum investment	£10,000	None	None	None