

# Openwork Graphene C3

## Adventurous Model Portfolio

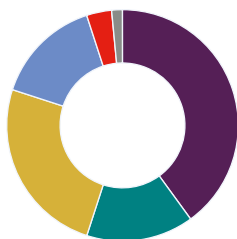
### Portfolio Objective

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.

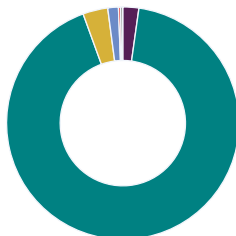
### Strategic Asset Allocation

UK Equities	40.00%
US Equities	15.00%
Other Developed Market Equities	25.00%
Emerging Markets Equities	15.00%
UK Government Bonds	3.50%
UK Corporate Bonds	1.50%



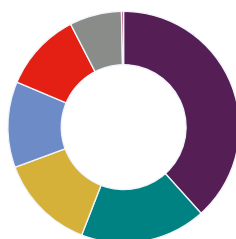
### Asset Breakdown

Cash	2.22%
Equities	92.24%
Sovereign Bonds	3.48%
Corporate Bonds	1.48%
Other Bonds/Derivatives	0.28%
Mutual Funds	0.31%



### Geographic Distribution

UK	38.36%
North America	17.54%
Europe ex UK	13.47%
Japan	11.98%
Asia Pacific ex Japan	11.09%
Emerging Markets	7.26%
Global	0.30%



### Risk Range

The Openwork Partnership will risk-rate investors based on their answers to a number of questions and appropriate validation.

○ Limited risk 
 ○ Cautious 
 ○ Balanced 
 ○ Adventurous 
 ○ Speculative

This portfolio is risk-rated as Adventurous

### Launch Date

03 May 2016

### Yield

The anticipated yield for this portfolio is 2.09%

### Annual Management Charge

The annual management charge for this portfolio is 0.72%

### Ongoing Charges Figure

The Ongoing Charges Figure for this portfolio is 0.78%

### Portfolio Holdings

Omnis Income & Growth Fund	40.00%
Jupiter Asset Management	
Omnis US Equity Leaders Fund	13.50%
T.Rowe Price	
Omnis US Smaller Companies Fund	1.50%
T.Rowe Price	
Omnis European Equity Leaders Fund	4.00%
Fidelity International	
Omnis European Equity Opportunities Fund	4.00%
Barings	
Omnis Japanese Equity Fund	12.00%
Schroder Investment Management	
Omnis Asia Pacific (ex. Japan) Equity Fund	5.00%
Veritas Asset Management	
Omnis Global Emerging Markets Equity Leaders Fund	7.50%
Fidelity International	
Omnis Global Emerging Markets Equity Opportunities Fund	7.50%
Lazard Capital Management	
Omnis UK Gilt Fund	3.50%
Columbia Threadneedle Asset Management	
Omnis Sterling Corporate Bond Fund	1.50%
Columbia Threadneedle Asset Management	

## Discrete Annual Performance (as at 29 February 2024)

	28/02/2023 29/02/2024	28/02/2022 28/02/2023	28/02/2021 28/02/2022	29/02/2020 28/02/2021	28/02/2019 29/02/2020
Portfolio	6.36%	3.98%	8.54%	13.45%	-8.15%

The above figures show the indicative performance of the portfolio, which includes all asset allocation trades. Your individual performance will depend on the date of your investment.

When investing, it is always important to take a medium to long-term perspective. This is because shorter term periods can be much more volatile and deliver lower and sometimes negative returns, as illustrated by the rolling 12-month periods shown above.

Source: FE Analytics, total return bid-bid annualised (to 29 February 2024), after ongoing fund charges.

## Five Year Performance (%)



Source: Openwork internal model, data to 29 February 2024.

## Cumulative Performance

	1 Month	3 Months	6 Months	Year to date
Portfolio	1.99%	5.90%	6.82%	1.56%

	1 Year	3 Years	5 Years	Since launch
Portfolio	6.36%	20.03%	25.08%	46.53%

Source: FE Analytics, data to 29 February 2024.



Past performance is not a guide to future performance. The value of an investment and any income from it can fall as well as rise as a result of market and currency fluctuations. You may not get back the amount you originally invested.

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