

Openwork Graphene C3

Moderately Cautious Model Portfolio

Portfolio Objective

The portfolio is designed for an investor who falls between the cautious and balanced attitude to risk categories. This is someone with limited experience of investments products, but does show some interest in keeping up to date with financial matters. They will have an understanding that in general terms investment products should be held for a minimum period of five years. They will have a preference for outcomes that have a degree of certainty, although they will understand that 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.

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 Moderately Cautious

Launch Date

01 May 2019

Yield

The anticipated yield for this portfolio is 2.71%

Annual Management Charge

The annual management charge for this portfolio is 0.60%

Ongoing Charges Figure

The Ongoing Charges Figure for this portfolio is 0.65%

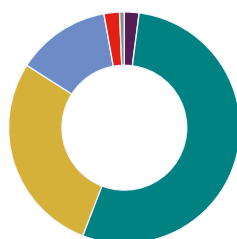
Strategic Asset Allocation

UK Equities	25.00%
US Equities	12.50%
Other Developed Market Equities	12.50%
Emerging Markets Equities	5.00%
UK Government Bonds	19.50%
UK Corporate Bonds	8.00%
Global Bonds	10.00%
Alternative Investments	7.50%



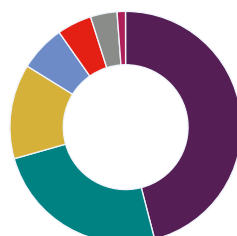
Asset Breakdown

Cash	2.05%
Equities	53.82%
Sovereign Bonds	28.19%
Corporate Bonds	13.11%
Other Bonds/Derivatives	2.17%
Mutual Funds	0.66%



Geographic Distribution

UK	45.98%
North America	24.63%
Europe ex UK	13.22%
Japan	6.44%
Asia Pacific ex Japan	4.83%
Emerging Markets	3.72%
Global	1.18%



Portfolio Holdings

Omnis Income & Growth Fund	25.00%
Jupiter Asset Management	
Omnis US Equity Leaders Fund	11.25%
T.Rowe Price	
Omnis US Smaller Companies Fund	1.25%
T.Rowe Price	
Omnis European Equity Leaders Fund	2.00%
Fidelity International	
Omnis European Equity Opportunities Fund	2.00%
Barings	
Omnis Japanese Equity Fund	6.00%
Schroder Investment Management	
Omnis Asia Pacific (ex. Japan) Equity Fund	2.50%
Veritas Asset Management	
Omnis Global Emerging Markets Equity Leaders Fund	2.50%
Fidelity International	
Omnis Global Emerging Markets Equity Opportunities Fund	2.50%
Lazard Capital Management	
Omnis UK Gilt Fund	19.50%
Columbia Threadneedle Asset Management	
Omnis Sterling Corporate Bond Fund	8.00%
Columbia Threadneedle Asset Management	
Omnis Global Bond Fund	10.00%
Western Asset Management	
Omnis Diversified Returns Fund	3.50%
Fulcrum Asset Management	
Omnis Short-Dated Bond Fund	2.00%
AXA Investment Managers	
Omnis Absolute Return Bond Fund	2.00%
Hermes Investment 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	4.82%	-3.03%	4.64%	6.38%	-

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.

Performance Since Launch (%)



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

Cumulative Performance

	1 Month	3 Months	6 Months	Year to date
Portfolio	0.58%	4.15%	5.72%	-0.16%

	1 Year	3 Years	5 Years	Since launch
Portfolio	4.82%	6.37%	-	9.60%

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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