

Openwork Graphene C3

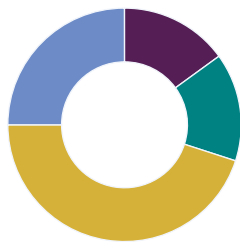
Speculative Model Portfolio

Portfolio Objective

The portfolio is designed for a speculative investor. This is someone who is likely to have personal experience of an extensive range of different investment products. They are looking for the highest possible return on their capital and are willing to take considerable amounts of risk to achieve this. Often, this is because they have a much longer time horizon. The portfolio is invested in a range of Omnis funds managed by highly regarded specialist fund managers who are experts in a particular field.

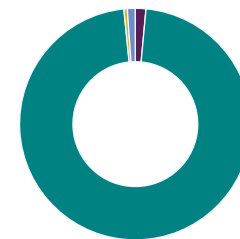
Strategic Asset Allocation

UK Equities	15.00%
US Equities	15.00%
Other Developed Market Equities	45.00%
Emerging Markets Equities	25.00%



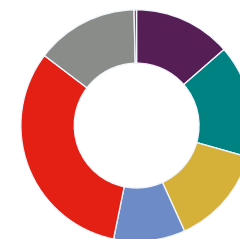
Asset Breakdown

Cash	1.48%
Equities	96.94%
Other Bonds/Derivatives	0.47%
Mutual Funds	1.11%



Geographic Distribution

UK	13.61%
North America	15.79%
Europe ex UK	13.83%
Japan	9.98%
Asia Pacific ex Japan	32.13%
Emerging Markets	14.30%
Global	0.36%



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 Speculative

Launch Date

30 September 2020

Yield

The anticipated yield for this portfolio is 1.41%

Annual Management Charge

The annual management charge for this portfolio is 0.72%

Ongoing Charges Figure

The Ongoing Charges Figure for this portfolio is 0.79%

Portfolio Holdings

Omnis Income & Growth Fund	15.00%
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	5.00%
Fidelity International	
Omnis European Equity Opportunities Fund	5.00%
Barings	
Omnis Japanese Equity Fund	10.00%
Schroder Investment Management	
Omnis Asia Pacific (ex. Japan) Equity Fund	25.00%
Veritas Asset Management	
Omnis Global Emerging Markets Equity Leaders Fund	12.50%
Fidelity International	
Omnis Global Emerging Markets Equity Opportunities Fund	12.50%
Lazard Capital 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	6.20%	-0.18%	2.60%	-	-

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	3.85%	6.63%	6.77%	2.29%

	1 Year	3 Years	5 Years	Since launch
Portfolio	6.20%	8.76%	-	24.21%

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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