



ENSURING THE RIGHT INVESTMENT BLEND

THE OPENWORK GRAPHENE MODEL PORTFOLIO RANGE

Ensuring the right investment blend

The Openwork Graphene Model Portfolios represent one of our most powerful investment solutions, offering the choice of three different series of portfolios, each designed to match the risk and reward expectations of different types of investor, from cautious to adventurous.

Each portfolio has been developed to ensure that investors can access the most important components of any investment portfolio in an appropriate way, giving exposure to UK and overseas equities as well as company and government bonds and other asset classes.

The range currently consists of three series of portfolios, Openwork Graphene C₁, C₂ and C₃. The main difference being that C₂ and C₃ provide access to a larger range of managers with a strong historical track record and particular specialism in smaller geographical areas.

Omnis Investments

Each portfolio comprises a selection from our 'own-label' range - selected on our behalf by our associated company, the specialist investment management firm Omnis.

Crucially, the funds in the Omnis range are managed by a specially-selected expert fund management group, each able to demonstrate long periods of skill and fund management performance in their particular specialism, as shown here:



AXA Investment Management

- Omnis Short Dated Bond Fund
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Columbia Threadneedle Investments

- Omnis UK Gilt Fund
 - Omnis Sterling Corporate Bond Fund
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Fidelity International

- Omnis Global Emerging Markets Equity Leaders Fund
 - Omnis Strategic Bond Fund
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Franklin Templeton Investments

- Omnis UK Smaller Companies Fund
 - Omnis UK All Companies Fund
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Fulcrum Asset Management

- Omnis Diversified Returns Fund
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Hermes Investment Management

- Omnis Absolute Return Bond Fund
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Jupiter Asset Management

- Omnis Global Emerging Markets Equity Opportunities Fund
 - Omnis European Equity Leaders Fund
 - Omnis Income and Growth Fund
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Royal London Asset Management

- Omnis UK Equity Income Fund
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RWC Partners

- Omnis European Equity Opportunities Fund
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Schroders Investment Management

- Omnis Global Bond Fund
 - Omnis Japanese Equity Fund
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T. Rowe Price

- Omnis US Equity Leaders Fund
 - Omnis US Smaller Companies Fund
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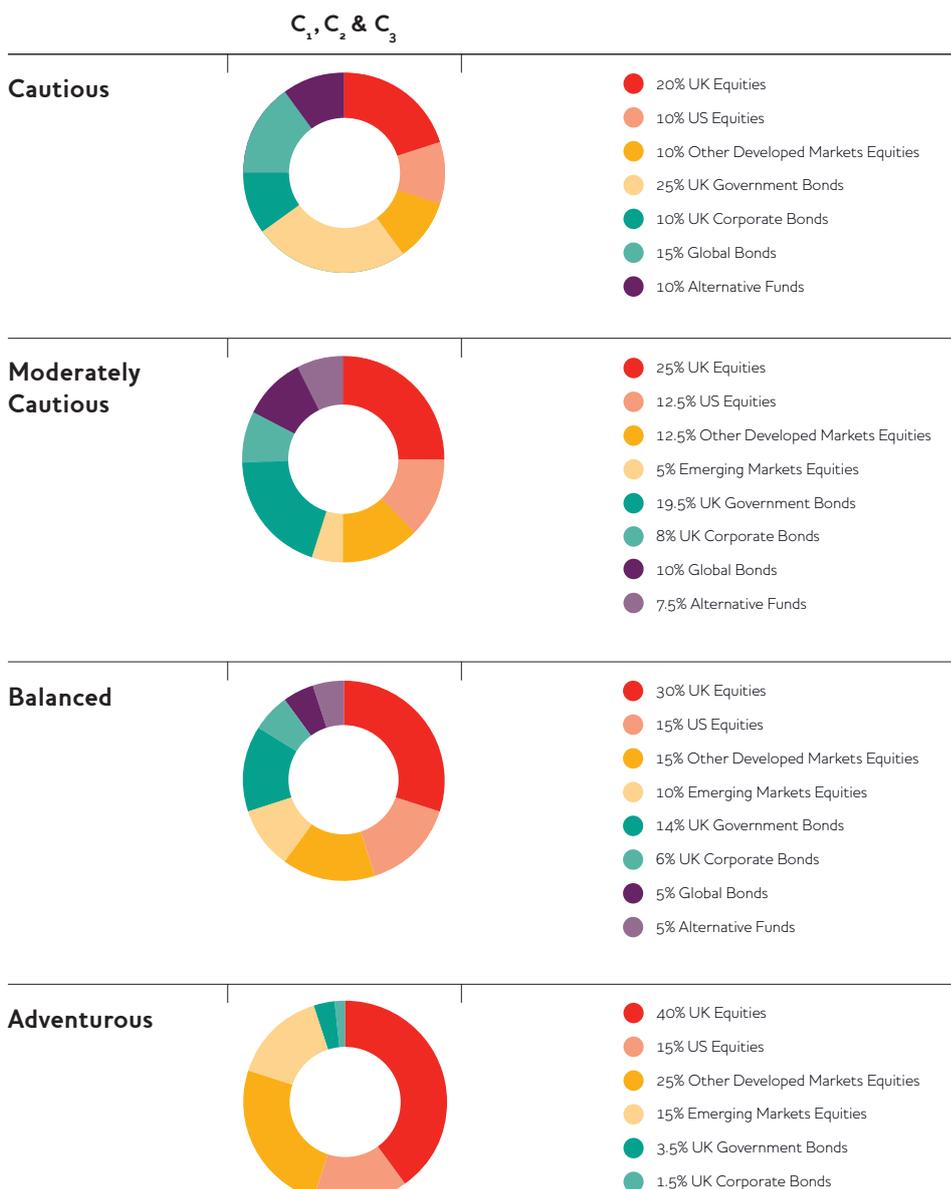


Veritas Asset Management LLP

- Omnis Asia Pacific (ex-Japan) Equity Fund
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Strategic asset allocation

You can see below how the funds are blended within the C₁, C₂ and C₃ ranges and matched against your specific view of risk and reward:



Please note that the above charts are for illustrative purposes only.

The key to the blend is ensuring it remains appropriate to your risk level. This is done automatically through a regular rebalancing process, to ensure that you will always hold your combination of funds in the proportions that meet your acceptable level of risk.

The portfolios have also been specifically designed to be held either individually or together, if you and your adviser think that is appropriate. Either way, you can be confident that your investments are set up to meet your view of the risk you are prepared to take.

The Omnis Investment Committee – working on your behalf

Striving to find some of the best managers available and holding their performance to account is the Omnis Investment Performance and Risk Committee's key task.

Its team of investment professionals has responsibility for ensuring that each manager delivers the performance that is expected of them. If they fail to do so over a period of time, Omnis has the right to seek an alternative manager and can make such a change without any administrative burden on you or your adviser.

The Committee meets monthly to assess each fund's performance, to ensure that any risks taken by the manager are within agreed parameters and that the funds are delivering to expectations. Although it reviews every fund in the range every time it meets, the Committee formally meets with each manager every year.

Meeting your investment needs

This strong oversight is a vital component of Openwork's investment solutions. Combining the skills and strengths of Openwork and Omnis means that the Openwork Graphene Model Portfolios provide a highly-distinctive and rigorously-managed way to meet your investment needs.

You can find out more about each of these individual funds by asking your adviser. The Omnis website also has full fund information, including regular fund manager videos outlining performance and outlook (www.omnisinvestments.com).

Funds are bought and sold automatically in order to rebalance the portfolios. If you are investing in a Platform Investment Account and make a gain as a result of rebalancing, you might be liable for Capital Gains Tax (CGT). Details should be included in your tax return if your total gains in the tax year exceed the annual CGT allowance.

Past performance is no guide to future performance and may not be repeated. The value of your investments can fall as well as rise so you could get back less than you invested.

Fund managers



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As the Authorised Corporate Director of the funds, Omnis Investments Limited is paid an annual management charge from the funds. This charge is part of the Ongoing Charges Figure disclosed in the Key Investor Information Document.

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