

Omba Core Global Balanced

Managed Portfolio Service (MPS)



Omba Core Global Balanced MPS Factsheet – August 2025 FOR PROFESSIONAL ADVISERS ONLY

PORTFOLIO OBJECTIVE AND OVERVIEW

The OMBA Core Global Balanced Portfolio is intended for investors with at least a medium attitude to risk and time horizon of at least 5 years. The portfolio seeks to achieve a long-term return of 2.0% above inflation measured by the UK Consumer Price Index (CPI).

The portfolio seeks to provide a diversified portfolio of global equity securities (allocated across regions, countries, and sectors) and Pound sterling denominated or hedged fixed income.

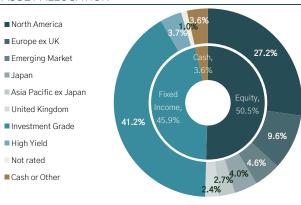
The portfolio aims to achieve this objective by investing primarily through collective investment schemes structured as Exchange Traded Funds (ETFs) for the fixed income exposure and in the OMBA Global Equity UCITS Fund, which is an actively managed global equity fund of ETFs for the equity exposure.

PORTFOLIO INFORMATION				
Investment Manager	OMBA Advisory & Investments Ltd.			
Model Portfolio Fee (MPF)	0.10%			
Est. OCF (Incl. MPF Fee)	0.74%			
Transaction Fees	0.02%*			
Entry/Exit/Performance Fee	None			
Portfolio Benchmark	UK CPI + 2.0%			
Reference Benchmark	IA Mixed 20-60%			
Base Currency	GBP (Sterling)			
Minimum Investment	N/A - Platform dependant			

*Transaction Fees reflect the most-recently available aggregated transaction fees reported by underlying products. These costs are implicitly included in performance and do not represent an additional cost. Additional costs for platform and adviser fees may be incurred while using the MPS.

ASSET ALLOCATION

TOP HOLDINGS (LOOK-THROUGH)



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PERFORMANCE

Period Performance	1 month	3 months	YTD	1 y	ear	3 years	5 years	Since Inception
Portfolio	0.31%	4.59%	5.02%	5.9	3%	17.19%	25.91%	43.87%
CPI + 2.0%	0.48%	1.20%	4.19%	5.8	9%	20.12%	41.69%	62.42%
IA Mixed 20-60%	0.28%	3.78%	5.64%	6.3	3%	17.39%	23.39%	37.27%
Calendar Performance	2024	2023	2022	2021	2020	2019	2018	2017
Portfolio	5.05%	9.55%	-6.81%	5.03%	7.15%	9.87%	-3.71%	7.29%
CPI + 2.0%	4.56%	6.07%	12.74%	7.49%	2.61%	3.33%	4.15%	5.04%
IA Mixed 20-60%	6.17%	6.84%	-9.76%	7.46%	3.51%	12.21%	-5.11%	7.19%

Since inception data is provided as of 1 January 2017. Past performance is not a guide to future performance. Performance is not of both underlying product fees and the fee charged by the investment manager. Any relevant adviser charges or platform fees have not been considered. Source: OMBA effective 31 August 2025.



PORTFOLIO RISK				
	Portfolio	IA Mixed 20-60%		
Annualised Volatility	8.47%	4.69%		
Max Drawdown (%)	-15.61%	-18.32%		
Best 12 months	+24.83%	+25.55%		
Worst 12 months	-9.18%	-11.87%		

RATINGS AND PLATFORM











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PORTFOLIO BREAKDOWN - FIXED INCOME (LOOK-THROUGH)

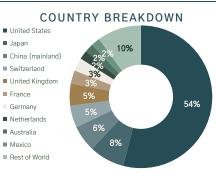
FIXED INCOME CHARACTERISTICS			
Currency Exposure (incl. hedged)	100% GBP		
Weighted Average Modified Duration	5.70		
Weighted Average Yield to Maturity	4.92%		
Number of Different Issuers	361		
Number of Different Bonds	1,126		





PORTFOLIO BREAKDOWN - EQUITY (LOOK-THROUGH)

EQUITY CHARACTERISTICS		
Sum of Top 10 Equity Holdings	9.07%	
Number of Equity Holdings	1,818	
Weighted Average Market Cap	GBP 394.66 bn	
Median Market Cap	GBP 12.47 bn	
Forward Price-Earnings Ratio	24.91	
Forward Dividend Yield	1.82%	





MANAGER COMMENTS

Global equity markets finished summer on a high note (MSCI ACWI, +2.5% MoM) with broader participation especially by US small caps (Russell 2000, +7.0% MoM) which outperformed large caps (S&P 500, +2.0% MoM) and tech (Nasdaq 100, +0.9% MoM). The US Dollar struggled once again (DXY Index, -2.2% MoM) following the soft July inflation print (US CPI, +2.7% YoY vs 2.8% consensus) and relatively dovish remarks by Powell in Jackson Hole. US bonds rallied as yields moved lower (US10Y, -13.7bps). Across the Atlantic, British bond prices fell as long-term yields increased (UK10Y, +15.2bps) with the curve steepening further. The stronger Euro (EURUSD, +2.3% MoM) and Pound Sterling (GBPUSD, +2.1% MoM) suppressed equity returns in wide Europe (Stoxx 600, +1.0% MoM) and the UK (FTSE 100, +1.2% MoM) but both outperformed in USD. Japan also delivered an excellent August (Nikkei 225, +4.1% MoM) while the Japanese Yen strengthened against USD (USDJPY, -2.5% MoM). Onshore Chinese equities (CSI 300, +10.5% MoM) rallied on record foreign inflows, statebacked margin lending and reasonable valuations as stocks yield more than 10Y Chinese Government bonds. India (Nifty 50, -1.2% MoM) succumbed to tariff pressure, with the weighted average tariff on exports to the US now above 30% and no deal in sight. Brazil which is in a similar tariff situation surged (Bovespa, +6.3% MoM) as polls showed Sao Paulo Governor Tarcisio de Freitas leading President Lula in the 2026 election, boosting sentiment. In August, we closed our European Information Technology position as SAP grew to 30% of the ETF before the recent rebalance. In addition, we trimmed our European Real Estate exposure after decent recent performance and strong currency gains. We allocated both sale proceeds to the wider European Index.

CONTACT US

Omba Advisory & Investments Ltd.

Cargo Works 4.04, 1-2 Hatfields London, SE1 9PG

T: +44 (0) 20 3176 8400 E: info@ombainvestments.com

Billy Singh

Business Development Manager T: +44 (0)20 3340 2292 E: billy.singh@ombainvestments.com

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The investments of the Managed Portfolios are subject to normal market fluctuations. The value of the investments of the Managed Portfolios and any income derived from them can fall as well as rise and investors may not get back the money they originally invested. If investing in foreign currencies, the return in the investors reference currency may increase or decrease as a result of currency fluctuations. Past performance is not a reliable indicator of future results and may not be repeated. Forecasts are not a reliable indicator of future performance.

Performance reflects the model performance including the underlying costs of the holdings of the model. It does not include any transaction costs imposed by the platform or executing venue that would have been incurred in rebalancing the model or changes to the model. The implementation

of this model may differ depending on the platform provider and the ability of the platform to provide access to the underlying funds and securities including the use of Omba Funds in place of direct holdings in ETFs. The above performance has used the direct ETFs and uses a higher MPF of 0.30% compared to the 0.10% MPF charged on this model. This may lead to difference in allocations, performance, and cost.

In allocations, performance, and cost.

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