



# Omba Core Global Conservative

Managed Portfolio Service (MPS)



## Omba Core Global Conservative MPS Factsheet – May 2025

FOR PROFESSIONAL ADVISERS ONLY

### PORTFOLIO OBJECTIVE AND OVERVIEW

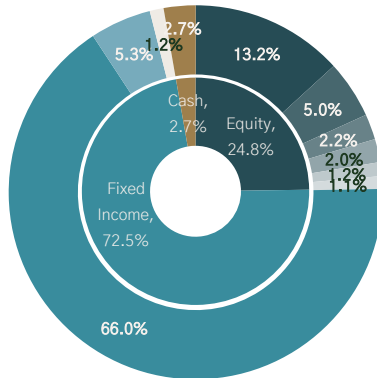
The OMBA Core Global Conservative Portfolio is intended for investors with at least a low to medium attitude to risk and time horizon of at least 3 years. The portfolio seeks to achieve a long-term return of 1.0% above inflation measured by the UK Consumer Price Index (CPI).

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 through investing primarily in 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.

### ASSET ALLOCATION

- North America
- Europe ex UK
- Emerging Market
- Japan
- Asia Pacific ex Japan
- United Kingdom
- Investment Grade
- High Yield
- Not rated
- Cash or Other



### TOP HOLDINGS (LOOK-THROUGH)

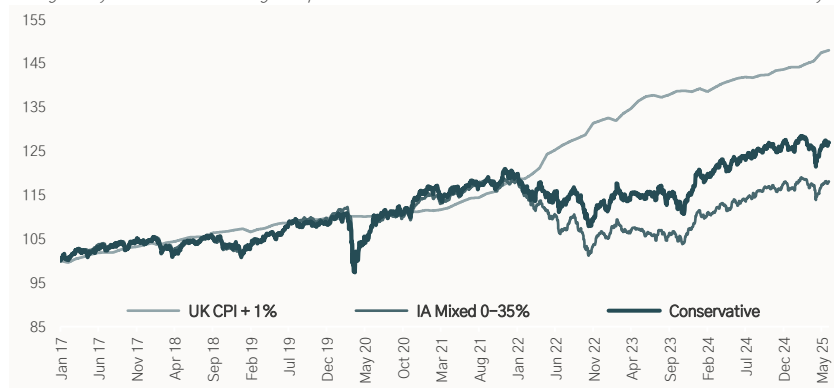
TOP 10 HOLDINGS EX. CASH (% OF PORTFOLIO)				
Allocation Type	Instrument	31 May 2025	Change MoM	
Fixed Income	Investment Grade	Gilt 0.625 06/07/25	1.18%	-0.01%
Fixed Income	Investment Grade	Gilt 1.500 07/22/26	1.15%	-0.02%
Fixed Income	Investment Grade	Gilt 0.125 01/30/26	1.06%	-0.02%
Fixed Income	Investment Grade	Gilt 2.000 09/07/25	1.06%	-0.01%
Fixed Income	Investment Grade	Gilt 1.250 07/22/27	1.05%	-0.02%
Fixed Income	Investment Grade	Gilt 0.875 10/22/29	1.03%	-0.02%
Fixed Income	Investment Grade	Gilt 4.125 07/22/29	1.02%	-0.02%
Fixed Income	Investment Grade	Gilt 3.750 03/07/27	0.99%	-0.29%
Fixed Income	Investment Grade	Gilt 4.500 06/07/28	0.96%	-0.02%
Fixed Income	Investment Grade	Gilt 1.625 10/22/28	0.95%	-0.02%

### PERFORMANCE

Period Performance	1 month	3 months	YTD	1 year	3 years	5 years	Since Inception
Portfolio	1.02%	-0.52%	1.17%	3.96%	10.01%	17.93%	26.92%
CPI + 1.0%	0.37%	2.14%	2.65%	4.51%	18.17%	34.28%	47.89%
IA Mixed 0-35%	0.93%	-0.34%	1.47%	4.87%	6.73%	9.62%	18.07%

Calendar Performance	2024	2023	2022	2021	2020	2019	2018	2017
Portfolio	4.11%	+7.85%	-6.57%	+3.45%	+5.62%	+7.64%	-2.69%	+4.49%
CPI + 1.0%	3.53%	+5.03%	+11.63%	+6.44%	+1.60%	+2.32%	+3.13%	+4.02%
IA Mixed 0-35%	4.44%	+5.97%	-10.93%	+2.98%	+3.80%	+8.84%	-3.36%	+4.99%

Since inception data is provided as of 1 January 2017. Past performance is not a guide to future performance. Performance is net 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 May 2025.



### PORTFOLIO RISK

	Portfolio	IA Mixed 0-35%
Annualised Volatility	5.96%	3.36%
Max Drawdown (%)	-12.15%	-14.81%
Best 12 months	+18.05%	+15.87%
Worst 12 months	-8.80%	-12.91%

### RATINGS AND PLATFORM



MABEL  
INSIGHTS





# Omba Core Global Conservative

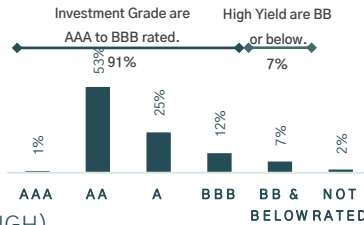
Managed Portfolio Service (MPS)



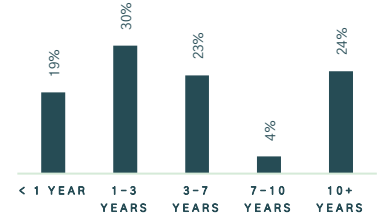
## PORTFOLIO BREAKDOWN – FIXED INCOME (LOOK-THROUGH)

FIXED INCOME CHARACTERISTICS	
Currency Exposure (incl. hedged)	100% GBP
Weighted Average Modified Duration	5.19
Weighted Average Yield to Maturity	5.07%
Number of Different Issuers	347
Number of Different Bonds	1,124

### CREDIT RISK



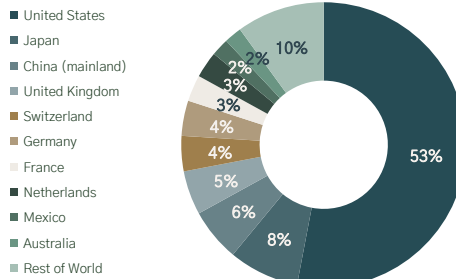
### MATURITY PROFILE



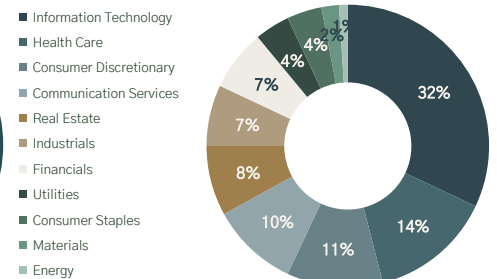
## PORTFOLIO BREAKDOWN – EQUITY (LOOK-THROUGH)

EQUITY CHARACTERISTICS	
Sum of Top 10 Equity Holdings	4.29%
Number of Equity Holdings	1,458
Weighted Average Market Cap	GBP 326.01 bn
Median Market Cap	GBP 11.35 bn
Forward Price-Earnings Ratio	22.84
Forward Dividend Yield	1.98%

### COUNTRY BREAKDOWN



### SECTOR BREAKDOWN



## MANAGER COMMENTS

May was a great month for markets as global equities (MSCI ACWI, +5.8% MoM) led by the US (S&P 500, +6.3% MoM) maintained their strong post-tariff-pause momentum to recover more of their year-to-date losses as investors now choose to ignore short-term, erratic trade policy noise. Equity investors remain unphased by jitters in the bond market which pushed the benchmark 10-year US Treasury yield to 4.5% during May before settling at 4.4%. The so called “Big Beautiful Bill” could add trillions to the US Federal debt pile over the next 10 years, testing the limits of already skeptical bond investors who are now very much aware of the unsustainability of US fiscal policy. The US dollar was largely stable versus trade partner currencies in May (DXY Index, -0.1% MoM) after protracted weakness throughout 2025. European (Stoxx 600, +5.0% MoM) and UK equities (FTSE 100, +3.8% MoM) also enjoyed robust performance but fell behind US counterparties and especially US Tech stocks (Nasdaq 100, +9.1% MoM). Japanese (Nikkei 225, +5.3% MoM), Korean (KOSPI, +5.5% MoM) and Chinese equities (Hang Seng, +5.9% MoM) also posted strong gains as did Mexico (iShares MSCI Mexico Capped UCITS ETF, +5.8% MoM) which is up 30% year-to-date. Gold paused its unstoppable rise (Gold Spot, -0.7% MoM) with investors finding alternative haven in Bunds (DE10Y, +6.9bps MoM). Oil prices stabilised (Brent Crude, +1.2% MoM), limiting the year-to-date freefall.

## CONTACT US

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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.

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