



# Omba Core Global Conservative

Managed Portfolio Service (MPS)



## Omba Core Global Conservative MPS Factsheet – July 2025

FOR PROFESSIONAL ADVISERS ONLY

### PORTFOLIO OBJECTIVE AND OVERVIEW

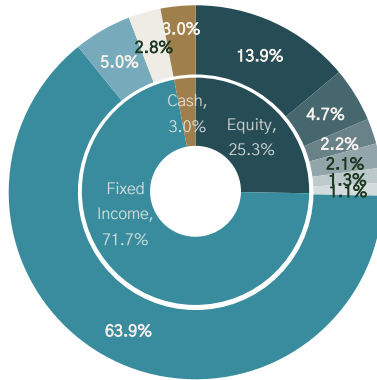
The OMBA Core Global Conservative Portfolio is intended for investors with at least a low to medium attitude to risk and time horizon of at least 3 years. The portfolio seeks to achieve a long-term return of 1.0% above inflation measured by the UK Consumer Price Index (CPI).

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 Jul 2025	Change MoM	
Fixed Income	Investment Grade Gilt 1.250 07/22/27	1.24%	-0.04%	
Fixed Income	Investment Grade Gilt 1.500 07/22/26	1.17%	-0.04%	
Fixed Income	Investment Grade Gilt 4.375 03/07/28	1.16%	+0.29%	
Fixed Income	Investment Grade Gilt 2.000 09/07/25	1.09%	-0.03%	
Fixed Income	Investment Grade Gilt 0.125 01/30/26	1.09%	-0.03%	
Fixed Income	Investment Grade Gilt 0.875 10/22/29	1.06%	-0.03%	
Fixed Income	Investment Grade Gilt 4.125 07/22/29	1.03%	-0.05%	
Fixed Income	Investment Grade Gilt 3.750 03/07/27	1.01%	-0.03%	
Fixed Income	Investment Grade Gilt 1.625 10/22/28	0.98%	-0.03%	
Fixed Income	Investment Grade Gilt 3.500 10/22/25	0.97%	-0.02%	

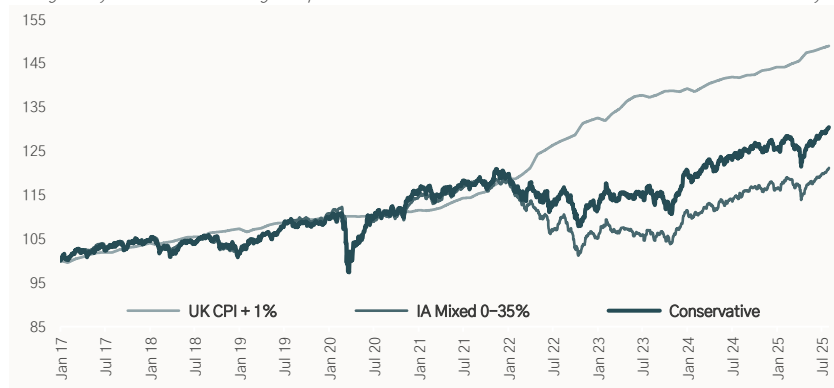
### PERFORMANCE

Period Performance	1 month	3 months	YTD	1 year	3 years	5 years	Since Inception
Portfolio	1.11%	3.81%	3.94%	4.70%	13.24%	18.90%	30.39%
CPI + 1.0%	0.37%	1.04%	3.33%	5.10%	17.10%	34.20%	48.88%
IA Mixed 0-35%	1.33%	3.55%	4.10%	5.31%	10.96%	10.40%	21.13%

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 July 2025.



### PORTFOLIO RISK

	Portfolio	IA Mixed 0-35%
Annualised Volatility	5.92%	3.33%
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





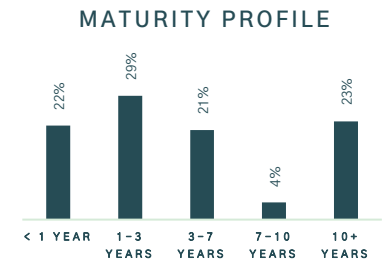
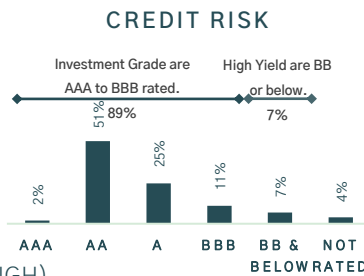
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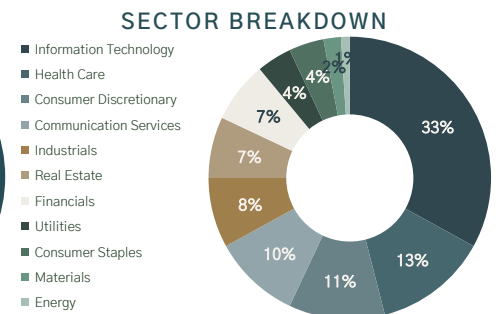
## PORTFOLIO BREAKDOWN – FIXED INCOME (LOOK-THROUGH)

FIXED INCOME CHARACTERISTICS	
Currency Exposure (incl. hedged)	100% GBP
Weighted Average Modified Duration	4.94
Weighted Average Yield to Maturity	4.78%
Number of Different Issuers	361
Number of Different Bonds	1,161



## PORTFOLIO BREAKDOWN – EQUITY (LOOK-THROUGH)

EQUITY CHARACTERISTICS	
Sum of Top 10 Equity Holdings	4.62%
Number of Equity Holdings	1,387
Weighted Average Market Cap	GBP 412.72 bn
Median Market Cap	GBP 12.33 bn
Forward Price-Earnings Ratio	25.28
Forward Dividend Yield	1.77%



## MANAGER COMMENTS

US equities (S&P 500, +2.2% MoM) regained the performance “throne” in July, especially if one considers US Dollar strength (DXY Index, +3.2% MoM). Economic data was mixed with inflation slightly above expectations (US PCE June 2025, +0.3% MoM vs +0.2% MoM consensus) and seemingly strong nominal GDP growth (US GDP Q2 2025, +3.0% QoQ) leaving much to be desired as the collapse in imports was the main driver meaning this was probably a “one-off” bounce. At the same time, investment was a negative contributor to growth. The combination could mean trouble in the quarters ahead. Despite the apparent weakness in economic data, USD reversed some year-to-date losses as investors, who remain net-short USD, took some profit. In mainland Europe, gains were limited (Stoxx 600, +1.0% MoM) as the European Commission effectively surrendered to US demands and agreed to a historically high 15% tariff. UK equities performed well (FTSE 100, +4.3% MoM) following upbeat bank earnings and higher oil prices (ICE Brent Crude, +7.3% MoM) as the US threatens secondary sanctions on Russian oil importing countries such as India, which suffered most (Nifty 50, -2.8% MoM) due to the country’s dependence on Russian oil. Brazil was another victim of American tariff diplomacy as President Lula maintained his defiant tone (Bovespa, -4.2% MoM) which led to 50% tariffs. Chinese (Hang Seng, +3.1% MoM) and Korean equities (+5.7% MoM) kept their momentum while Japanese stocks (Nikkei 225, +1.4% MoM) fell behind and the Japanese Yen weakened (USDJPY, +4.7% MoM). Consequently, EM equities (MSCI EMs, +2.0% MoM) once again outperformed the global index (MSCI ACWI, +1.4% MoM). As the earnings season comes to an end, we once again notice a concentration in performance to mega-caps.

## CONTACT US

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