

## **Omba Core Global Conservative**

Managed Portfolio Service (MPS)



# Omba Core Global Conservative MPS Factsheet – August 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.

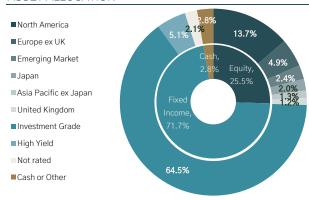
The portfolio aims to achieve this objective through investing primarily in collective investment schemes structured as Exchange Traded Funds (ETFs) for the fixed income exposure and in the OMBA Global Equity UCITS Fund, which is an actively managed global equity fund of ETFs for the equity exposure.

PORTFOL	IO INFORMATION
Investment Manager	OMBA Advisory & Investments Ltd.
Model Portfolio Fee (MPF)	0.10%
Est. OCF (Incl. MPF Fee)	0.52%
Transaction Fees	0.02%*
Entry/Exit/Performance Fee	None
Portfolio Benchmark	UK CPI + 1.0%
Reference Benchmark	IA Mixed 0-35%
Base Currency	GBP (Sterling)
Minimum Investment	N/A - Platform dependant

<sup>\*</sup>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)



	TOP 10 HOLDI	NGS EX. CASH (% OF	- PORTFOLIO)	
Alloc	ation Type	Instrument	31 Aug 2025	Change MoM
Fixed Income	Investment Grade	Gilt 1.250 07/22/27	1.44%	+0.20%
Fixed Income	Investment Grade	Gilt 4.375 03/07/28	1.29%	+0.13%
Fixed Income	Investment Grade	Gilt 1.500 07/22/26	1.16%	-0.01%
Fixed Income	Investment Grade	Gilt 2.000 09/07/25	1.08%	-0.01%
Fixed Income	Investment Grade	Gilt 0.125 01/30/26	1.08%	-0.01%
Fixed Income	Investment Grade	Gilt 0.875 10/22/29	1.05%	-0.01%
Fixed Income	Investment Grade	Gilt 4.125 07/22/29	1.01%	-0.01%
Fixed Income	Investment Grade	Gilt 3.750 03/07/27	1.00%	-0.01%
Fixed Income	Investment Grade	Gilt 1.625 10/22/28	0.97%	-0.01%
Fixed Income	Investment Grade	Gilt 3.500 10/22/25	0.97%	-0.01%

#### PERFORMANCE

Period Performance	1 month	3 months	YTD	1 year	3	years	5 years	Since Inception
Portfolio	0.08%	2.86%	4.02%	4.30%	14	4.05%	17.95%	30.49%
CPI + 1.0%	0.39%	0.95%	3.51%	4.86%	10	6.61%	34.88%	49.13%
IA Mixed 0-35%	0.24%	2.84%	4.35%	4.70%	1:	2.68%	10.32%	21.42%
Calendar Performance	2024	2023	2022	2021	2020	2019	2018	2017

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 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.



PO	RTFOLIO RISK	
	Portfolio	IA Mixed 0-35%
Annualised Volatility	5.90%	3.32%
Max Drawdown (%)	-12.15%	-14.81%
Best 12 months	+18.05%	+15.87%
Worst 12 months	-8.80%	-12.91%

#### RATINGS AND PLATFORM











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

FIXED INCOME CHARACTER	RISTICS
Currency Exposure (incl. hedged)	100% GBP
Weighted Average Modified Duration	4.86
Weighted Average Yield to Maturity	4.82%
Number of Different Issuers	361
Number of Different Bonds	1,126





#### PORTFOLIO BREAKDOWN - EQUITY (LOOK-THROUGH)

4.58% 1,818
1,818
.,
GBP 394.66 bn
GBP 12.47 bn
24.91
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.

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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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