



# Omba Core Global Equity

Managed Portfolio Service (MPS)



## Omba Core Global Equity MPS Factsheet – July 2025

FOR PROFESSIONAL ADVISERS ONLY

### PORTFOLIO OBJECTIVE AND OVERVIEW

The OMBA Core Global Equity Portfolio is intended for investors with at least a high attitude to risk and time horizon of at least 5 years. The portfolio seeks to achieve a long-term return of 4.0% 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.

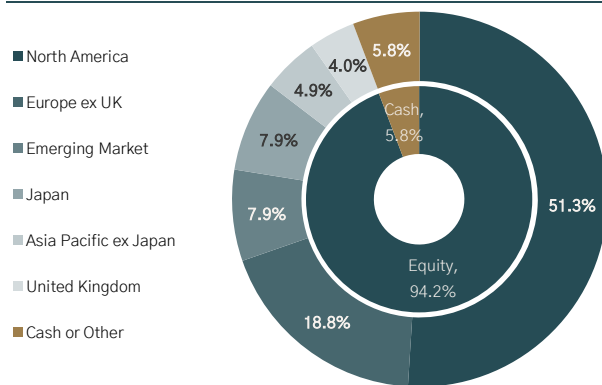
The portfolio aims to achieve this objective through investing primarily in the OMBA Global Equity UCITS Fund, which is an actively managed global equity fund of ETFs for the equity exposure.

### PORTFOLIO INFORMATION

Investment Manager	OMBA Advisory & Investments Ltd.
Model Portfolio Fee (MPF)	0.10%
Est. OCF (Incl. MPF Fee)	1.06%
Transaction Fees	0.01%*
Entry/Exit/Performance Fee	None
Portfolio Benchmark	UK CPI + 4.0%
Reference Benchmark	IA Flexible Investment TR
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)

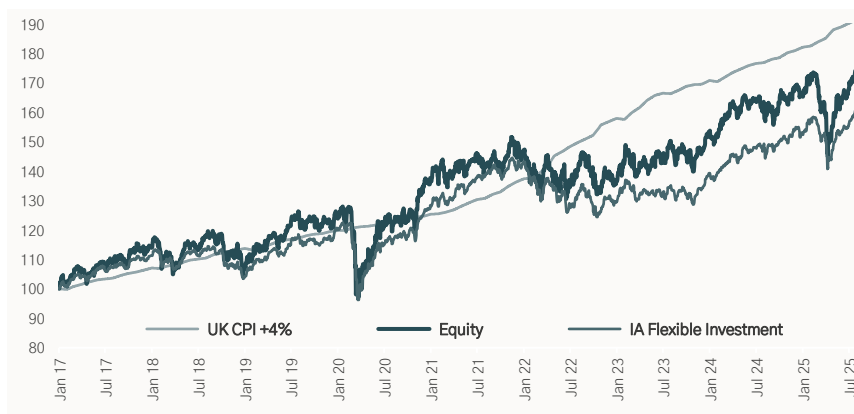
TOP 10 HOLDINGS EX. CASH (% OF PORTFOLIO)					
Allocation Type	Instrument	Sector	31 Jul 2025	Change MoM	
Equity	North America	NVIDIA	Technology	3.40%	+0.37%
Equity	North America	Microsoft	Technology	2.15%	+0.13%
Equity	North America	Alphabet	Com. Services	2.10%	+0.07%
Equity	North America	Broadcom Inc	Technology	1.72%	+0.12%
Equity	North America	Apple	Technology	1.64%	-0.01%
Equity	North America	Meta Platforms	Com. Services	1.42%	+0.05%
Equity	Europe ex. UK	ASML Holding	Technology	1.32%	-0.21%
Equity	Europe ex. UK	SAP SE	Technology	1.16%	-0.09%
Equity	United Kingdom	AstraZeneca	Health Care	1.15%	+0.04%
Equity	Europe ex. UK	Roche Holding	Health Care	1.14%	-0.05%

### PERFORMANCE

Period Performance	1 month	3 months	YTD	1 year	3 years	5 years	Since Inception
Portfolio	3.76%	11.66%	5.33%	6.50%	23.96%	45.78%	74.15%
CPI + 4.0%	0.62%	1.79%	5.11%	8.22%	27.85%	55.36%	91.40%
IA Flexible Investment	3.35%	8.76%	5.74%	8.40%	22.17%	39.74%	61.15%

Calendar Performance	2024	2023	2022	2021	2020	2019	2018	2017
Portfolio	7.88%	12.39%	-6.92%	7.34%	10.20%	15.76%	-6.10%	13.94%
CPI + 4.0%	6.61%	8.15%	14.95%	9.60%	4.62%	5.35%	6.19%	7.10%
IA Flexible Investment	9.36%	7.46%	-9.22%	11.51%	6.73%	15.47%	-6.66%	11.38%

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 Flexible Investment
Annualised Volatility	14.20%	6.59%
Max Drawdown (%)	-23.99%	-21.45%
Best 12 months	+42.82%	+35.81%
Worst 12 months	-15.11%	-13.15%

### RATINGS AND PLATFORM



MABEL  
INSIGHTS





# Omba Core Global Equity

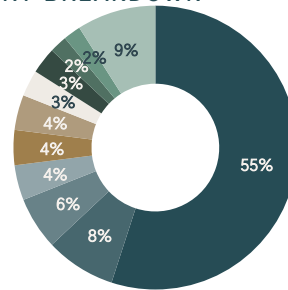
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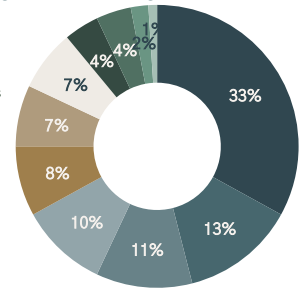
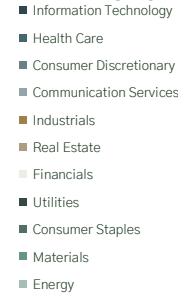
## PORTFOLIO BREAKDOWN – EQUITY (LOOK-THROUGH)

EQUITY CHARACTERISTICS	
Sum of Top 10 Equity Holdings	17.21%
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%

### COUNTRY BREAKDOWN



### SECTOR BREAKDOWN



## 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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