



Omiba Core Global Growth

Managed Portfolio Service (MPS)



Omiba Core Global Growth MPS Factsheet – September 2025

FOR PROFESSIONAL ADVISERS ONLY

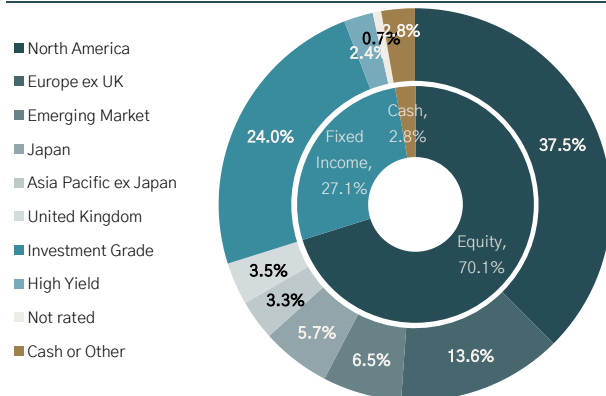
PORTFOLIO OBJECTIVE AND OVERVIEW

The OMBA Core Global Growth Portfolio is intended for investors with at least a medium to high attitude to risk and time horizon of at least 5 years. The portfolio seeks to achieve a long-term return of 3.0% 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.

ASSET ALLOCATION



TOP HOLDINGS (LOOK-THROUGH)

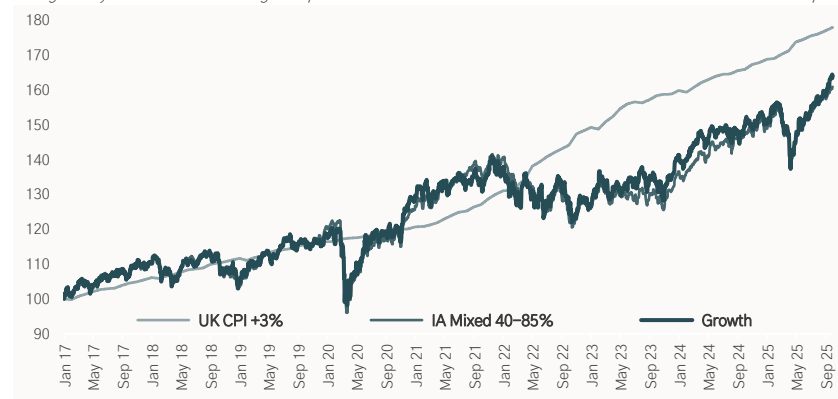
TOP 10 HOLDINGS EX. CASH (% OF PORTFOLIO)					
Allocation Type	Instrument	Sector	30 Sep 2025	Change MoM	
Equity	North America	NVIDIA	Technology	2.16%	-0.13%
Equity	North America	Alphabet	Com. Services	1.80%	+0.11%
Equity	North America	Microsoft	Technology	1.53%	+0.12%
Equity	North America	Apple	Technology	1.47%	+0.19%
Equity	North America	Meta Platforms	Com. Services	1.00%	+0.07%
Equity	North America	Broadcom Inc	Technology	0.93%	-0.30%
Equity	Europe ex. UK	Roche Holding	Health Care	0.89%	-0.04%
Equity	Europe ex. UK	Novartis	Health Care	0.88%	-0.05%
Equity	United Kingdom	AstraZeneca	Health Care	0.88%	-0.09%
Equity	North America	Amazon.com Inc	Consumer Disc.	0.78%	+0.04%

PERFORMANCE

Period Performance	1 month	3 months	YTD	1 year	3 years	5 years	Since Inception
Portfolio	3.12%	6.54%	9.04%	9.63%	31.11%	38.43%	63.69%
CPI + 3.0%	0.55%	1.40%	5.41%	7.26%	23.41%	48.58%	77.68%
IA Mixed 40-85%	1.92%	5.30%	8.02%	9.32%	31.11%	37.55%	60.67%

Calendar Performance	2024	2023	2022	2021	2020	2019	2018	2017
Portfolio	6.43%	11.53%	-8.03%	6.60%	9.88%	12.07%	-4.81%	10.05%
CPI + 3.0%	5.59%	7.11%	13.84%	8.55%	3.61%	4.34%	5.17%	6.07%
IA Mixed 40-85%	9.01%	8.12%	-10.06%	11.17%	5.22%	15.96%	-6.11%	10.18%

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 30 September 2025.



PORTFOLIO RISK

	Portfolio	IA Mixed 40-85%
Annualised Volatility	10.74%	6.49%
Max Drawdown (%)	-18.37%	-21.64%
Best 12 months	+32.45%	+33.23%
Worst 12 months	-10.96%	-13.05%

RATINGS AND PLATFORM



MABEL
INSIGHTS





Omba Core Global Growth

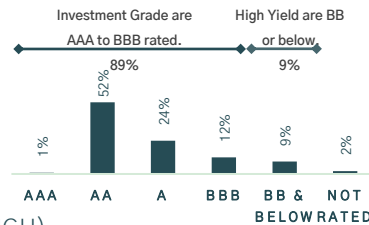
Managed Portfolio Service (MPS)



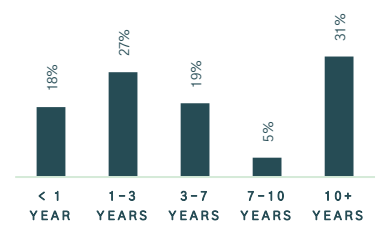
PORTFOLIO BREAKDOWN – FIXED INCOME (LOOK-THROUGH)

FIXED INCOME CHARACTERISTICS	
Currency Exposure (incl. hedged)	100% GBP
Weighted Average Modified Duration	5.87
Weighted Average Yield to Maturity	4.92%
Number of Different Issuers	352
Number of Different Bonds	1,116

CREDIT RISK



MATURITY PROFILE



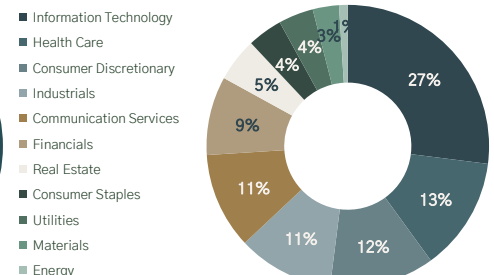
PORTFOLIO BREAKDOWN – EQUITY (LOOK-THROUGH)

EQUITY CHARACTERISTICS	
Sum of Top 10 Equity Holdings	12.33%
Number of Equity Holdings	1,680
Weighted Average Market Cap	GBP 425.44 bn
Median Market Cap	GBP 12.28 bn
Forward Price-Earnings Ratio	25.84
Forward Dividend Yield	1.81%

COUNTRY BREAKDOWN



SECTOR BREAKDOWN



MANAGER COMMENTS

Global equities (MSCI ACWI, +3.7% MoM, +7.7% QoQ) enjoyed yet another stellar month within a strong quarter despite the early-September jump scare from spiking initial jobless claims. Gains were widespread across regions, but the technology sector (S&P 500 Information Technology, +7.3% MoM, +13.2% QoQ) was the real driver of the rally as continuous announcements of investment among semiconductor suppliers and “consumers” sparked jubilation in the industry (VanEck Semiconductor UCITS ETF, +12.2% MoM, +15.8% QoQ). Blue-chips (S&P 500, +3.6% MoM, +8.1% QoQ) and even the tech-heavy Nasdaq 100 (+5.5% MoM, +9.0% QoQ) fell behind semiconductors but performed well. Emerging markets (MSCI EM\$, +7.2% MoM, +10.9% QoQ), led by China (Hang Seng, +7.6% MoM, +12.5% QoQ) outperformed developed markets as the CCP extends support to native tech giants in search of AI leadership. Other emerging markets such as Mexico (iShares MSCI Mexico Capped UCITS ETF, +9.3% MoM, +12.0% QoQ), Brazil (Bovespa, +3.4% MoM, +5.3% QoQ) and Korea (KOSPI, +7.5% MoM, +11.5% QoQ) also rose. European equities (Stoxx 600, +1.5% MoM, +3.5% QoQ) also finished the month higher but underperformed their US peers, dragged by political turmoil in France and lukewarm business sentiment in Germany (ifo Business Climate Index September 2025, 87.7 vs 89.3 expected). Euro was effectively flat against the USD in Q3. On the other hand, UK equities (FTSE 100, +1.8% MoM, +7.5% QoQ) performed better but Sterling weakened (GBPUSD, -0.3% MoM, -1.8% QoQ). Japan also performed well (Nikkei 225, +5.9% MoM, +11.8% QoQ) on the back of accommodating monetary policy despite above-target rate inflation. Overall, the US Dollar strengthened slightly versus trading partner currencies (DXY Index, +0.9% QoQ) but is still almost 10% lower year-to-date. Finally, Gold spiked 11.4% in September, taking 2025 gains to 46% and replacing the Euro as the second largest reserve asset globally.

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