

Omba ESG Global Equity

Managed Portfolio Service (MPS)



Omba ESG Global Equity MPS Factsheet – August 2025 FOR PROFESSIONAL ADVISERS ONLY

PORTFOLIO OBJECTIVE AND OVERVIEW

The OMBA ESG 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).

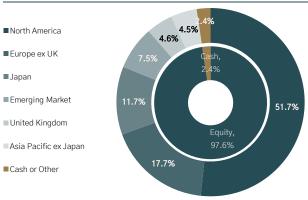
The portfolio seeks to provide diversified exposure to global equities (allocated across regions, countries, and sectors) by investing primarily in collective investment schemes structured as Exchange Traded Funds (ETFs) which promote environmental or social characteristics or have sustainable investment as their objective, effectively replicating our core equity offering while applying Environmental, Social or Governance (ESG) filters. We strive to use ETFs that are Article 8 or Article 9 ETFs as defined in the Regulation.

PORTFOLIO INFORMATION			
Investment Manager	OMBA Advisory & Investments Ltd.		
Model Portfolio Fee (MPF)	0.30%		
Est. OCF (Incl. MPF Fee)	0.54%		
Transaction Fees	0.05%*		
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)					
cation Type	Instrument	Sector	31 Aug 2025	Change MoM	
North America	NVIDIA	Technology	3.13%	-0.21%	
North America	Microsoft	Technology	1.80%	-0.30%	
North America	Apple	Technology	1.73%	+0.17%	
North America	Broadcom Inc	Technology	1.67%	+0.03%	
Europe ex UK	ASML Holding	Technology	1.28%	+0.10%	
North America	Alphabet	Com. Services	1.08%	+0.13%	
North America	Adv. Micron Dev	Technology	1.00%	-0.06%	
Asia Pacific	TSMC Ltd	Technology	0.98%	-0.05%	
North America	Amazon.com	Consumer Disc.	0.97%	-0.05%	
Japan	Sony Group	Consumer Disc.	0.76%	-0.04%	
	North America North America North America North America North America Europe ex UK North America North America Asia Pacific North America	North America NVIDIA North America Microsoft North America Apple North America Broadcom Inc Europe ex UK ASML Holding North America Alphabet North America Adv. Micron Dev Asia Pacific TSMC Ltd North America Amazon.com	North America NVIDIA Technology North America Microsoft Technology North America Apple Technology North America Broadcom Inc Technology Europe ex UK ASML Holding Technology North America Alphabet Com. Services North America Adv. Micron Dev Technology Asia Pacific TSMC Ltd Technology North America Amazon.com Consumer Disc.	North America NVIDIA Technology 3.13% North America Microsoft Technology 1.80% North America Apple Technology 1.73% North America Broadcom Inc Technology 1.67% Europe ex UK ASML Holding Technology 1.28% North America Alphabet Com. Services 1.08% North America Adv. Micron Dev Technology 1.00% Asia Pacific TSMC Ltd Technology 0.98% North America Amazon.com Consumer Disc. 0.97%	

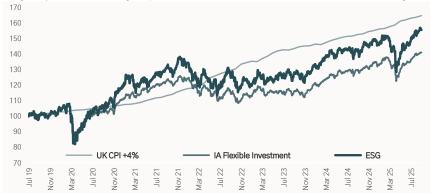
PERFORMANCE

IA Flexible Investment

Period Performance	1 month	3 months	YTD	1 year	3 years	5 years	Since Inception
Portfolio	0.60%	7.75%	6.42%	8.99%	23.04%	47.31%	55.28%
CPI + 4.0%	0.64%	1.70%	5.55%	7.97%	27.33%	56.14%	64.52%
IA Flexible Investment	0.46%	5.62%	6.25%	8.65%	22.24%	36.97%	40.81%
Calendar Performance	2024	2023	2022		2021	2020	2019**
Portfolio	9.60%	11.56%	-10.97%		11.49%	16.47%	3.23%
CPI + 4.0%	6.61%	8.15%	14.95%		9.60%	4.62%	2.58%

Since inception data is provided as of 30 June 2019. 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 August 2025 **2019 calendar year not provided in full, but as of portfolio inception.

-9.22%



7.46%

9.36%

PORTFOLIO RISK				
	Portfolio	IA Flexible Investment		
Annualised Volatility	13.45%	6.06%		
Max Drawdown (%)	-24.19%	-21.45%		
Best 12 months	+47.14%	+35.81%		
Worst 12 months	-12.60%	-10.95%		

6.73%

RATINGS AND PLATFORM

11.51%







4.42%

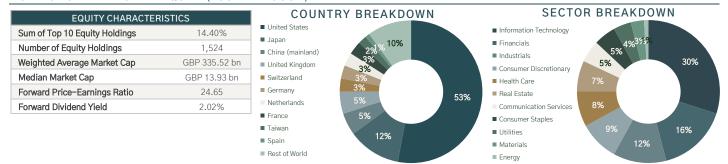


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PORTFOLIO BREAKDOWN - EQUITY (LOOK-THROUGH)



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, state-backed 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.

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The investments of the Managed Portfolios are subject to normal market fluctuations. The value of the investments of the Managed Portfolios and any income derived from them can fall as well as rise and investors may not get back the money they originally invested. If investing in foreign currencies, the return in the investors reference currency may increase or decrease as a result of currency fluctuations. Past performance is not a reliable indicator of future results and may not be repeated. Forecasts are not a reliable indicator of future performance.

Regulation is the EU 2019/2088 of the European Parliament and the Council of November 27, 2019, on sustainability related disclosures in the financial services sector ("SFDR"). The portfolio utilises ETF's which may invest into firms with positive environmental, social, and good governance characteristics, but they do not necessarily have sustainable investing targets. Due to the underlying ETF's focus, there may companies and sectors in which they are unable to

invest, meaning the portfolio's performance may be lower than that of an unconstrained investment portfolio with the same benchmark. We expect the underlying fund managers to identify and effectively manage ESG related risks in their portfolios.

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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