



Omba ESG Global Equity

Managed Portfolio Service (MPS)



Omba ESG Global Equity MPS Factsheet – September 2025

FOR PROFESSIONAL ADVISERS ONLY

PORTFOLIO OBJECTIVE AND OVERVIEW

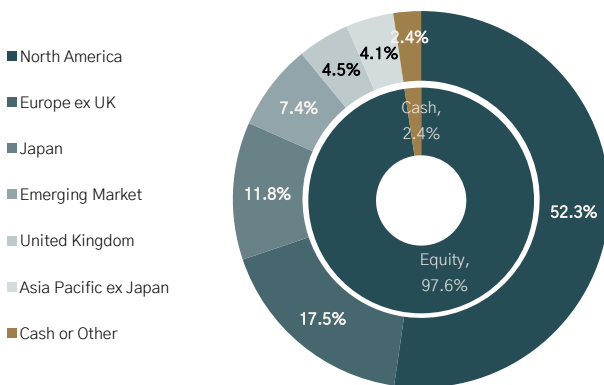
The OMBA ESG Global Equity portfolio is intended for investors with at least a high attitude to risk and time horizon of at least 5 years. The portfolio seeks to achieve a long-term return of 4.0% above inflation measured by the UK Consumer Price Index (CPI).

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)

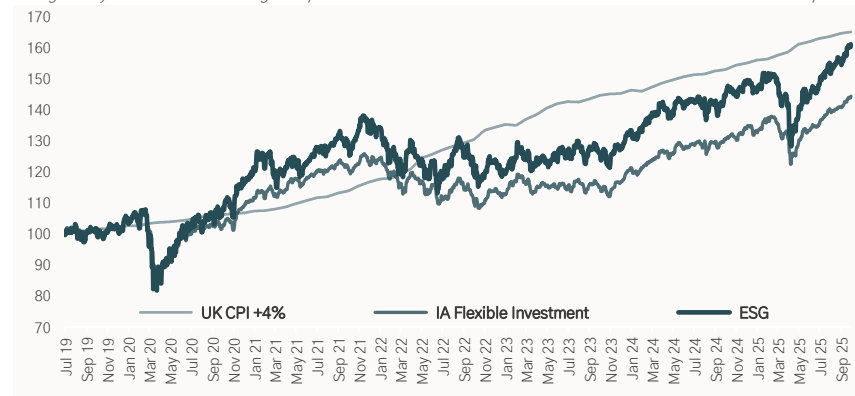
TOP 10 HOLDINGS EX. CASH (% OF PORTFOLIO)					
Allocation Type	Instrument	Sector	30 Sep 2025	Change MoM	
Equity	North America	NVIDIA	Technology	2.90%	-0.23%
Equity	North America	Apple	Technology	1.97%	+0.24%
Equity	North America	Microsoft	Technology	1.89%	+0.09%
Equity	North America	Alphabet	Com. Services	1.30%	+0.22%
Equity	North America	Broadcom Inc	Technology	1.23%	-0.44%
Equity	Europe ex UK	ASML Holding	Technology	1.23%	-0.05%
Equity	North America	Amazon.com	Consumer Disc.	1.01%	+0.04%
Equity	Japan	Sony Group	Consumer Disc.	0.78%	+0.02%
Equity	Japan	SMBC Group	Financials	0.64%	+0.01%
Equity	Japan	Hitachi Ltd	Industrials	0.64%	-0.02%

PERFORMANCE

Period Performance	1 month	3 months	YTD	1 year	3 years	5 years	Since Inception
Portfolio	3.44%	8.58%	10.08%	11.43%	34.43%	49.39%	60.63%
CPI + 4.0%	0.29%	1.30%	5.82%	7.93%	26.61%	55.41%	64.95%
IA Flexible Investment	2.43%	6.39%	8.85%	10.72%	31.39%	40.88%	44.26%

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%
IA Flexible Investment	9.36%	7.46%	-9.22%	11.51%	6.73%	4.42%

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 30 September 2025 **2019 calendar year not provided in full, but as of portfolio inception.



PORTFOLIO RISK		
	Portfolio	IA Flexible Investment
Annualised Volatility	13.39%	6.03%
Max Drawdown (%)	-24.19%	-21.45%
Best 12 months	+47.14%	+35.81%
Worst 12 months	-12.60%	-10.95%

RATINGS AND PLATFORM





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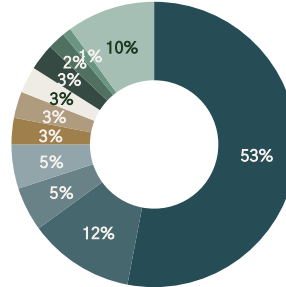
Managed Portfolio Service (MPS)



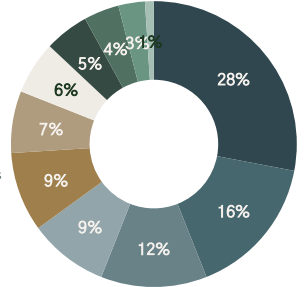
PORTFOLIO BREAKDOWN – EQUITY (LOOK-THROUGH)

EQUITY CHARACTERISTICS	
Sum of Top 10 Equity Holdings	13.58%
Number of Equity Holdings	1,382
Weighted Average Market Cap	GBP 361.61 bn
Median Market Cap	GBP 14.37 bn
Forward Price–Earnings Ratio	25.10
Forward Dividend Yield	2.00%

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 EMS, +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.

CONTACT US

Omba Advisory & Investments Ltd.

Cargo Works 4.04, 1-2 Hatfields
London, SE1 9PG

T: +44 (0)20 3176 8400

E: info@ombainvestments.com

Billy Singh

Business Development Manager

T: +44 (0)20 3340 2292

E: billy.singh@ombainvestments.com

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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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