



# Omba ESG Global Equity

Managed Portfolio Service (MPS)



## Omba ESG Global Equity MPS Factsheet – May 2024

FOR PROFESSIONAL ADVISERS ONLY

### PORTFOLIO OBJECTIVE AND OVERVIEW

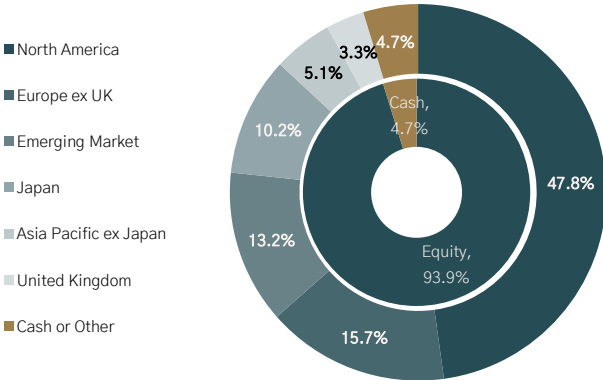
The Omba ESG Global Equity portfolio is intended for investors with at least a high attitude to risk and time horizon of at least 5 years. The portfolio seeks to achieve a long-term return of 4.0% above inflation measured by the UK Consumer Price Index (CPI).

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 Global 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)

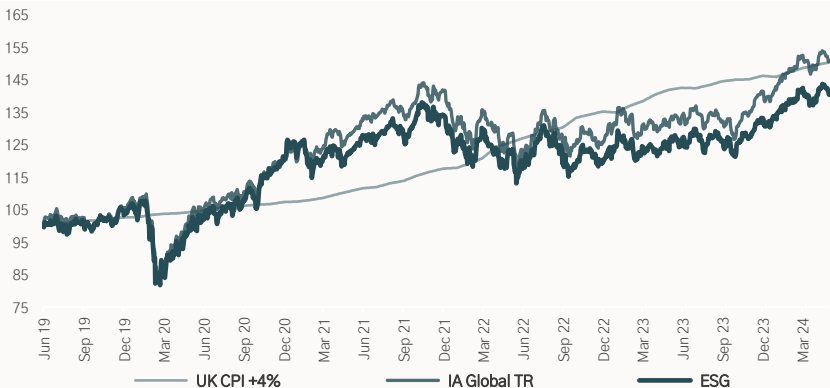
| TOP 10 HOLDINGS EX. CASH (% OF PORTFOLIO) |               |              |                |            |        |
|---|---------------|--------------|----------------|------------|--------|
| Allocation Type                           | Instrument    | Sector       | 31 May 2024    | Change MoM |        |
| Equity                                    | North America | NVIDIA       | Technology     | 2.20%      | +0.70% |
| Equity                                    | North America | Microsoft    | Technology     | 1.61%      | +0.01% |
| Equity                                    | North America | Apple        | Technology     | 1.42%      | +0.11% |
| Equity                                    | North America | First Solar  | Technology     | 0.93%      | +0.26% |
| Equity                                    | North America | Alphabet     | Com. Services  | 0.93%      | -0.01% |
| Equity                                    | Europe ex UK  | ASML Holding | Technology     | 0.92%      | +0.28% |
| Equity                                    | Europe ex. UK | Novo Nordisk | Healthcare     | 0.70%      | +0.02% |
| Equity                                    | North America | Amazon.com   | Consumer Disc. | 0.68%      | -0.02% |
| Equity                                    | North America | Broadcom     | Technology     | 0.67%      | +0.28% |
| Equity                                    | Asia Pacific  | TSMC         | Technology     | 0.67%      | +0.28% |

### PERFORMANCE

| Period Performance | 1 month | 3 months | YTD    | 1 year  | 3 years | Since Inception |
|--------------------|---------|----------|--------|---------|---------|-----------------|
| Portfolio          | +1.02%  | +1.75%   | +5.44% | +14.10% | +14.85% | +40.39%         |
| CPI + 4.0%         | +0.52%  | +2.12%   | +2.84% | +5.93%  | +35.82% | +50.31%         |
| IA Global TR       | +1.39%  | +2.29%   | +6.63% | +15.27% | +17.96% | +50.85%         |

| Calendar Performance | 2023    | 2022    | 2021    | 2020    | 2019** |
|----------------------|---------|---------|---------|---------|--------|
| Portfolio            | +11.56% | -10.97% | +11.49% | +16.47% | +3.23% |
| CPI + 4.0%           | +8.15%  | +14.95% | +9.60%  | +4.62%  | +2.58% |
| IA Global TR         | +12.45% | -11.05% | +17.95% | +14.84% | +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. \*\*2019 calendar year not provided in full, as since inception is as of 30 June 2019.



| PORTFOLIO RISK        |           |              |
|-----------------------|-----------|--------------|
|                       | Portfolio | IA Global TR |
| Annualised Volatility | 16.18%    | 12.25%       |
| Max Drawdown (%)      | -24.19%   | -25.13%      |
| Best 12 months        | +47.14%   | +50.12%      |
| Worst 12 months       | -12.26%   | -11.76%      |

### RATINGS AND PLATFORM





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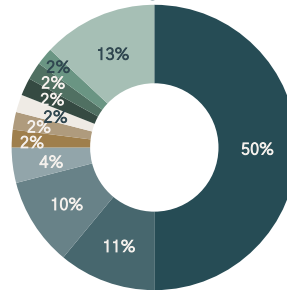


## PORTFOLIO BREAKDOWN – EQUITY (LOOK-THROUGH)

| EQUITY CHARACTERISTICS        |               |
|-------------------------------|---------------|
| Sum of Top 10 Equity Holdings | 10.72%        |
| Number of Equity Holdings     | 1,736         |
| Weighted Average Market Cap   | GBP 228.74 bn |
| Median Market Cap             | GBP 11.33 bn  |
| Forward Price–Earnings Ratio  | 22.04         |
| Forward Dividend Yield        | 2.20%         |
| Active Share                  | 45.27%        |

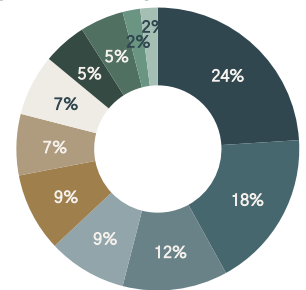
### COUNTRY BREAKDOWN

- United States
- Japan
- China (mainland)
- United Kingdom
- Switzerland
- France
- Taiwan
- Netherlands
- Germany
- Denmark
- Rest of World



### SECTOR BREAKDOWN

- Information Technology
- Financials
- Industrials
- Consumer Discretionary
- Health Care
- Utilities
- Consumer Staples
- Communication Services
- Materials
- Real Estate
- Energy



## MANAGER COMMENTS

May 2024 proved the saying “sell in May and go away” wrong as global markets (MSCI ACWI, +4.1% MoM) rose, led by developed markets (MSCI World, +4.5% MoM). Soft macroeconomic data published in May, such as nonfarm payrolls (April, +175k vs. +238k expected), retail sales (April, +0.0% MoM vs +0.4% expected), GDP growth (Atlanta Fed GDPNow Q2, +3.5% vs. +3.6% expected) and unemployment (3.9% vs. 3.8% expected), in combination with the latest, positive inflation print (Core PCE, +0.2% MoM vs. +0.3% expected), provided some relief to bond investors as yields fell (US10Y, -19.3bps MoM) in anticipation of a weaker economy and more dovish Fed. This nurtured a risk-on environment which benefitted high-beta assets such as emerging market bonds (Vanguard USD EM Govt Bond, +1.8% MoM) and tech stocks (Nasdaq 100, +6.4% MoM). The latter broke a streak of underperformance against US blue-chips (S&P 500, +5.0% MoM) which are once again touching all-time-highs. European equities also rose (Stoxx 600, +3.5% MoM) with the UK (FTSE 100, +2.1%) falling slightly behind, due to weakness in energy prices (Brent 1st month, -7.1% MoM). UK yields were flat for the month with the BoE remaining cautious and the government announcing snap elections on 4 July. Sterling (GBPUSD, +1.7% MoM, -0.1% YTD) strengthened as the 10-year Dollar yield fell below the Sterling yield. Japanese equities were flat (Nikkei 225, +0.2% MoM), while emerging markets (MSCI EMS, +0.6% MoM) underperformed, with China (CSI 300, -0.5% MoM) and India (Nifty 50, +0.0% MoM) maintaining their levels. Brazil continued its ominous streak (Bovespa, -3.0% MoM, -9.0% YTD). Bonds behaved well (Vanguard US Corp Bonds ETF, +1.8% MoM) due to lower US yields, as did Gold (LBMA Gold, +1.5% MoM).

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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 be 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 fee 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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