



# Omiba UK & Global Equity

Managed Portfolio Service (MPS)



## Omiba UK & Global Equity MPS Factsheet – May 2025

FOR PROFESSIONAL ADVISERS ONLY

### PORTFOLIO OBJECTIVE AND OVERVIEW

The OMBA UK & Global Equity 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.

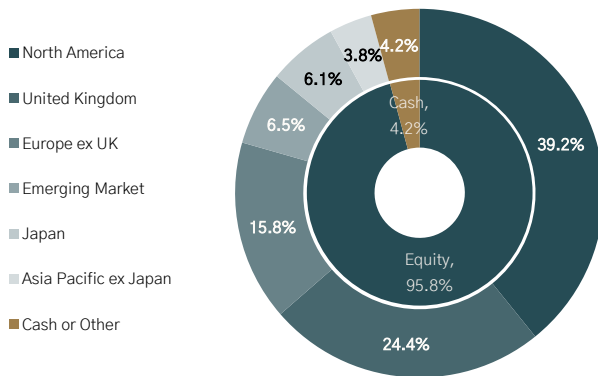
The portfolio aims to achieve this objective through investing primarily in the OMBA Global Equity UCITS Fund, which is an actively managed global equity fund of ETFs, for the equity exposure in addition to targeted UK equity exposure.

### PORTFOLIO INFORMATION

Investment Manager	OMBA Advisory & Investments Ltd.
Model Portfolio Fee (MPF)	0.10%
Est. OCF (Incl. MPF)	0.86%
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)

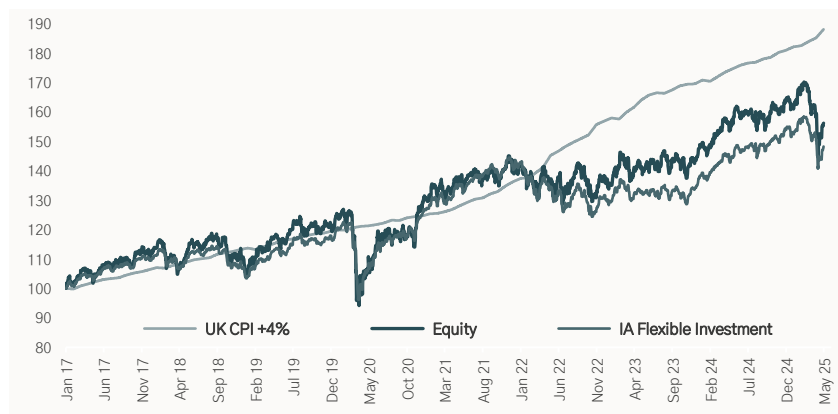
TOP 10 HOLDINGS EX. CASH (% OF PORTFOLIO)					
Allocation Type	Instrument	Sector	31 May 2025	Change MoM	
Equity	United Kingdom	AstraZeneca	Healthcare	2.57%	-0.03%
Equity	North America	NVIDIA	Technology	2.12%	+0.55%
Equity	United Kingdom	HSBC Holdings	Financials	1.61%	+0.07%
Equity	North America	Microsoft	Technology	1.56%	+0.38%
Equity	North America	Alphabet	Com. Services	1.55%	+0.14%
Equity	United Kingdom	Shell	Energy	1.54%	-%
Equity	North America	Apple	Technology	1.32%	+0.08%
Equity	North America	Broadcom Inc	Technology	1.22%	+0.20%
Equity	United Kingdom	Unilever PLC	Cons. Staples	1.18%	-0.03%
Equity	Europe ex. UK	ASML Holding	Technology	1.12%	+0.09%

### PERFORMANCE

Period Performance	1 month	3 months	YTD	1 year	3 years	5 years	Since Inception
Portfolio	4.36%	-2.32%	1.04%	3.28%	18.73%	44.35%	62.93%
CPI + 4.0%	0.62%	2.90%	3.90%	7.61%	29.03%	55.45%	89.20%
IA Flexible Investment	3.44%	-1.44%	0.57%	4.83%	15.07%	35.86%	53.27%

Calendar Performance	2024	2023	2022	2021	2020	2019	2018	2017
Portfolio	7.92%	10.59%	-4.62%	8.72%	5.46%	16.39%	-6.71%	13.79%
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 May 2025.



### PORTFOLIO RISK

	Portfolio	IA Flexible Investment
Annualised Volatility	13.56%	6.64%
Max Drawdown (%)	-25.79%	-21.45%
Best 12 months	+41.53%	+35.81%
Worst 12 months	-16.67%	-13.15%

### RATINGS AND PLATFORM



MABEL  
INSIGHTS





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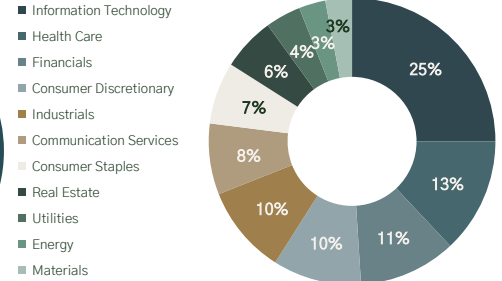
## PORTFOLIO BREAKDOWN – EQUITY (LOOK-THROUGH)

EQUITY CHARACTERISTICS	
Sum of Top 10 Equity Holdings	15.81%
Number of Equity Holdings	1,531
Weighted Average Market Cap	GBP 258.11 bn
Median Market Cap	GBP 11.30 bn
Forward Price–Earnings Ratio	22.31
Forward Dividend Yield	2.12%

### COUNTRY BREAKDOWN



### SECTOR BREAKDOWN



## MANAGER COMMENTS

May was a great month for markets as global equities (MSCI ACWI, +5.8% MoM) led by the US (S&P 500, +6.3% MoM) maintained their strong post-tariff-pause momentum to recover more of their year-to-date losses as investors now choose to ignore short-term, erratic trade policy noise. Equity investors remain unphased by jitters in the bond market which pushed the benchmark 10-year US Treasury yield to 4.5% during May before settling at 4.4%. The so called “Big Beautiful Bill” could add trillions to the US Federal debt pile over the next 10 years, testing the limits of already skeptical bond investors who are now very much aware of the unsustainability of US fiscal policy. The US dollar was largely stable versus trade partner currencies in May (DXY Index, -0.1% MoM) after protracted weakness throughout 2025. European (Stoxx 600, +5.0% MoM) and UK equities (FTSE 100, +3.8% MoM) also enjoyed robust performance but fell behind US counterparties and especially US Tech stocks (Nasdaq 100, +9.1% MoM). Japanese (Nikkei 225, +5.3% MoM), Korean (KOSPI, +5.5% MoM) and Chinese equities (Hang Seng, +5.9% MoM) also posted strong gains as did Mexico (iShares MSCI Mexico Capped UCITS ETF, +5.8% MoM) which is up 30% year-to-date. Gold paused its unstoppable rise (Gold Spot, -0.7% MoM) with investors finding alternative haven in Bunds (DE10Y, +6.9bps MoM). Oil prices stabilised (Brent Crude, +1.2% MoM), limiting the year-to-date freefall.

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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 Omiba 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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