



# omnis

AGILITY

A PRECISE AND FLEXIBLE WAY TO INVEST

**ACTIVE | INSIGHTFUL | ROBUST**



# Introduction

With more than £10 billion in assets under management, Omnis is one of the UK's largest managers of UK domiciled funds. We work with over 4,500 financial advisers across the country helping people look forward with confidence and optimism.

In today's continuously changing investment landscape there are more markets, products, opportunities, and risks to consider than ever before. As an investor choosing Omnis Agility you can be assured that your investments are managed in line with your risk profile, and that they are managed by leading investment managers to take advantage of opportunities and manage the risks, so you can sleep safely at night without having to worry.

*Omnis Agility – a set of investment portfolios  
that are active, robust and insightful*

Omnis Agility provides carefully constructed, well diversified portfolios, that reflect our investment approach and focus on value for money.

Successful investing demands flexible thinking and the ability to combine long-term strategies with active portfolio management. With different portfolios available, whether you're a cautious investor, comfortable with being more adventurous, or somewhere in between, there's a strategy for you.

The goal of Omnis Agility is to capture the best investment opportunities and navigate market risks. Over the next few pages, we will go into detail about how we run these portfolios and the benefits they offer you as an investor.

Your financial adviser will work with you to understand your goals, attitude to risk, capacity for loss, tax situation and time horizon, using this information to agree on an acceptable risk rating for your investment and the appropriate portfolio within Omnis Agility for you.

Please note, we have a glossary of terms on our website which you can access on this link <https://omnisinvestments.com/library?c=brochures> which you can refer to at any time.

# How the portfolios are managed

## Setting the direction of the portfolios

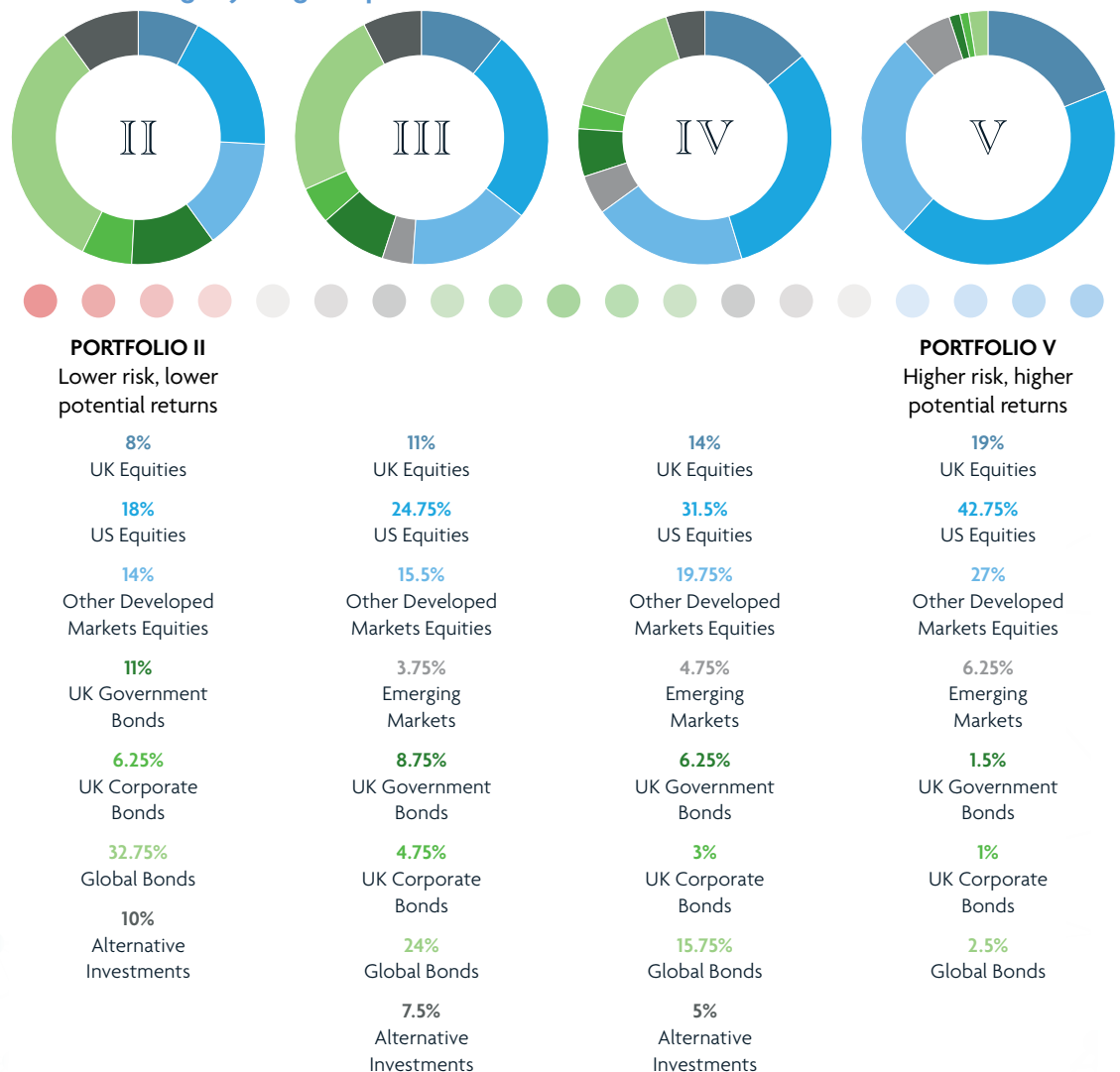
Our starting point is to work closely with The Openwork Partnership to develop the Strategic Asset Allocations (SAA) that forms the foundations for portfolio construction.

The SAA is a blend of investments in specific amounts that match your risk profile and aims to deliver the best long-term return.

The weighting for each investment, or asset class, is based on our long-term expectations for potential returns and how we expect different asset classes to interact with each other, as well as the level of risk you are willing to take.

Depending on your attitude to risk, the different portfolios have a different mix of asset classes.

### The Omnis Agility range of portfolios\*



\*SAA data correct as of week commencing 17 February 2025. The SAA is subject to Annual review and is liable to change in future without notice. Your adviser can provide the latest version.

# How the portfolios are managed cont.

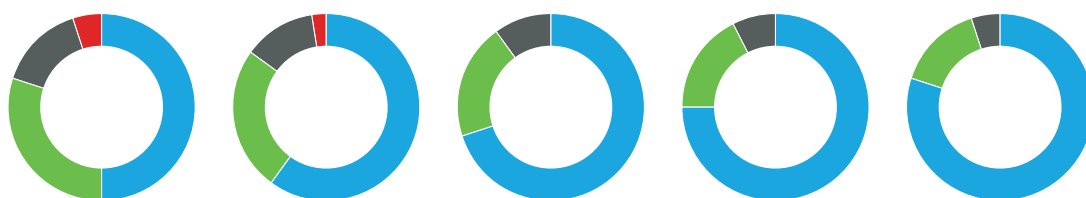
## Introducing flexibility to the portfolio

This process is called Tactical Asset Allocation (TAA) and involves increasing or decreasing exposures to different asset classes and geographical regions. We describe this process as underweighting (where we reduce the amount we invest) and overweighting (where we increase the amount we invest).

As an example, below is how Omnis Agility IV portfolio can adapt depending on market conditions. A more optimistic outlook on the economy and markets may lead us to increase our exposure to riskier assets, like equities. When we want to be more defensive, we may increase our exposure to less risky assets like bonds. All the portfolios in Omnis Agility adapt in line with market conditions, but in slightly different ways.

Example. For illustrative purposes only.

● Equity ● Bonds ● Alternatives ● Cash



### MORE DEFENSIVE POSITIONING

Increase exposure to lower risk investments such as bonds

### STRATEGIC ASSET ALLOCATION

### MORE OPTIMISTIC POSITIONING

Increase exposure to higher growth investments such as equities

# How the portfolios are managed cont.

## Implementing our investment views

Having established our views on the investment environment and how much to invest in the different options available, we decide the best way to invest your money. We invest the core of your portfolio in actively managed Omnis funds.

Omnis Investments works with leading investment managers, bringing you access to some of the world's best investment experts.



For our range of funds, Omnis appoints expert investment managers to make investment decisions. Our dedicated Manager Research team rigorously assesses investment managers that meet our strict criteria, reviewing and analysing their investment philosophy, their investment process and their team.

Before appointing an investment manager, we meet them and their teams in person to gain a thorough understanding of their investment approach. We use a variety of tools to measure a manager's investment capabilities before deciding to appoint them to manage one of the Omnis funds.

To learn more about our investment managers, please visit  
<https://omnisinvestments.com/about/investment-managers>

## How the portfolios are managed cont.

Omnis Agility also invests in Exchange Traded Funds (ETFs) that give access to additional investment opportunities. In their simplest form, ETFs are funds that aim to track the performance of a specific market. For example, a UK Equity ETF might track the performance of the FTSE 100 index.

ETFs can cover a broad range of asset classes and can provide exposure to specific markets, sectors, or investment strategies.

We use a robust research process when we select ETFs, considering a range of factors, including size, cost, how closely the ETF returns track the market, and the credentials and reputation of the manager. We then select the ones we believe provide the most efficient exposure. By including ETFs in your portfolio, we can invest in a large range of opportunities.



- Enable flexible asset allocation
- Allow selection from a wide investment universe
- Cost-effective access to investment opportunities

- Long-term core of the portfolio
- Aligned to your risk profile
- Invested in funds managed by leading investment managers

By combining the actively managed Omnis funds with ETFs, Omnis Agility aims to deliver efficient, cost-effective and risk-conscious long-term investment returns.

## Our expertise





Omnis Agility is managed by the Omnis Investment Team, which comprises seasoned investment professionals with extensive experience in managing portfolios, tactical and strategic asset allocation, as well as manager selection. With decades of collective experience in the investment industry, the team possess deep understanding of investment markets. You can find out more about the Omnis Investment Team [here](#).

The team's proficiency is underpinned by a robust governance structure, overseen by independent non-executive directors, ensuring sound decision-making and risk management processes. The team at Omnis with further benefits from a collaborative environment, not just within investments, but support from colleagues in operations, risk and compliance. This concerted approach gives an enriched perspective on our investment strategies and enables them to navigate the market environment on your behalf.

To find out more about the experience Omnis has in the different areas that make up Omnis Agility, please click [here](#).

## Costs & Charges

Omnis charges a 0.1% annual fee over and above the underlying investment costs for the management of Omnis Agility. As at 17th February 2025 the annual investment costs, which includes the 0.1% annual fee and the cost of the underlying funds of the portfolios were as follows:

			
0.53% p.a.	0.55% p.a.	0.57% p.a.	0.61% p.a.

\*Source: Omnis Investments N.B. These costs will vary over time depending on the composition of each of the portfolios. For up-to-date cost information, please refer to <https://omnisinvestments.com/omnisagility/downloads?c=omnis-agility>



## Key risks

Omnis Agility provides you with a portfolio linked to several Omnis funds and non-Omnis ETFs, but you should be aware that the value of your investments and any income from them can fall as well as rise and you may not get back the original amount invested.

The Key Investor Information Documents (KIID) and Prospectus for the funds are available from <https://omnisinvestments.com> and contain full information on risks and charges, as well as practical information on each of the Omnis funds.

Omnis Agility portfolios will only be invested in funds offered by Omnis Investments Limited (a member of the Openwork group of companies), selected third party Exchange Traded Funds (ETFs), and cash.

While Omnis Agility aims to strike a balance between risk and return within your risk profile, we cannot guarantee that our strategic investment decisions will add value to your portfolio or protect it from losses.

Changes in exchange rates may mean that the value of your investment goes down as well as up.

There may be variation in performance between funds and portfolios with similar objectives due to the different assets, dates of investment and (in some cases) the investment platforms selected by investors and other factors which are beyond the control of Omnis.

You can access Omnis Agility through a range of investment platforms. Each platform may require you to maintain an adequate cash balance on your account to cover charges. If there are insufficient funds available, this may result in either a sale of assets from within Omnis Agility to cover fee or the fees not being paid, which may ultimately result in you no longer being invested.

Your financial adviser will discuss with you how to ensure your cash account is appropriately funded at all times.



## Investing for the long-term

Investing comes with risks. A diversified approach can help to mitigate those risks and is therefore central to our investment approach.

History shows that attempting to time your investment to optimise results is very difficult. Spending time in the market and avoiding influence from short-term noise can give the potential for better returns because your investment can have more time to grow.

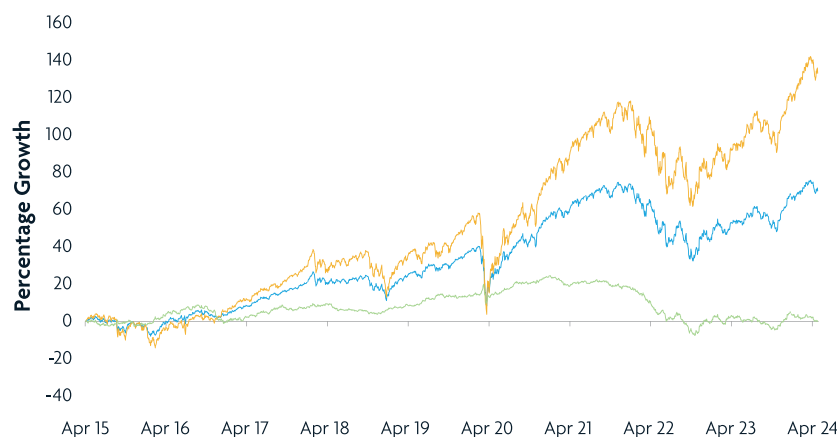
Spreading your investment across different geographies and types of assets allows your investment to benefit from growth in many different markets and countries.

History also shows that patience and commitment tend to reward investors over the long term.

Market downturns are inevitable and unavoidable which makes staying invested key. By remaining invested, you provide your investments with the opportunity to rebound and regain lost performance over time.

## Benefits of Diversification

The chart below shows that by blending investments including both equities and bonds, your portfolio can benefit from the growth of equity markets whilst reducing the volatility by investing in bonds. This is not a guide for the future but demonstrates how a combining asset classes can help deliver returns in line with your attitude to risk. The specific blend of how much to have in different asset classes will depend on your risk profile and the associated Strategic Asset Allocation for that risk profile. Your financial adviser can provide further guidance on your risk profile



Past performance is not a guide to future performance.

**Diversified portfolio** is Bloomberg Global EQ:FI 60:40 Index.

**Global equity** is Bloomberg Developed Market Large & Mid Cap Index.

**Global bond** is Bloomberg Global Aggregate Index.

Source: Bloomberg as of 30 April 2024. GBP returns since launch of Bloomberg 60:40 portfolio on 2 April 2015, all dividends/income reinvested. For illustrative purposes only to show the potential benefits of diversification over time. This chart does not take into account charges or any tax.

# Omnis Agility's investment approach in summary

The Strategic Asset Allocation, the Tactical Asset Allocation and Implementing our views are the three key components that go into building your portfolio within Omnis Agility.



## 1. Strategic asset allocation (SAA)

We determine the combination of assets for each portfolio that we believe can deliver the best investment outcome for your level of risk over the long term. We review periodically to ensure the SAA remains appropriate.

## 2. Tactical asset allocation (TAA)

We increase or decrease the exposures to different investments to reflect what's happening in the markets and our medium-term outlook with the aim to outperform the SAA over time.

## 3. Implementing our investment views

The way we implement our TAA in your portfolio is by investing in actively managed Omnis funds run by leading managers, and ETFs.

# Keeping in touch

When you invest in Omnis Agility, we will share regular communications to help you understand the market environment and how we are positioning your portfolio. We produce weekly market podcasts, regular market commentaries and portfolio factsheets. Whenever we make a change to your portfolio, we will also summarise the key changes for you. All of this information is available via your financial adviser on through our website – [www.omnisinvestments.com](http://www.omnisinvestments.com)

# Why Omnis Agility?

Omnis Agility combines the Omnis range of funds with carefully selected Exchange Traded Funds (ETFs) that give access to additional investment opportunities. By combining the actively managed Omnis funds with ETFs, Omnis Agility aims to deliver efficient, cost-effective and risk-conscious longterm investment returns

## **Robust SAA**

Omnis Agility benefits from the Openwork SAA process which is reviewed on an annual basis. We work with market leaders, JP Morgan Asset Management (a leading global financial institution with extensive expertise in asset allocation modelling) to develop a robust, and risk conscious long term asset allocation for all risk profiles.

## **Blending Styles**

We continually seek to find ways to access the most effective and diverse ways to invest money. Omnis Agility blends long-term active investment management with cost effective market access via ETFs.

## **Expertise & Experience**

The Omnis Team have a strong and credible track record in all components of the portfolio's management; SAA, TAA and Investment Selection. The scale of our business also gives us access to a deep and broad range of market experts and research.

## **Flexibility**

The portfolio utilises our repeatable, and durable Tactical Asset Allocation process. We look for shorter term opportunities to capture potential market upside and ways to aim to preserve capital when markets prove challenging.

## **Differentiated Evolution**

Our proposition is the natural evolution of our proven investment process, accessing a wider universe of investment opportunities to deliver enhanced outcomes for our investors.

## **Cost Effective**

A focus on value for money is much more important for long term investment returns than simple cost. Omnis Agility is competitively priced, charging a 0.1% DFM fee over and above investment costs of the underlying funds.

*"The goal of Omnis Agility is to capture the best investment opportunities and navigate market risks."*



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## AGILITY

Omnis Agility (the Service) is provided by Omnis Investments Limited (Omnis), a member of the Openwork group of companies. Omnis Investments Limited is authorised and regulated by the Financial Conduct Authority, 12 Endeavour Square, London, E20 1JN.

For providing this service, Omnis will receive a fee. Omnis Investments Limited is registered in England and Wales under registration number 10266077. Registered Office: Auckland House, Lydiard Fields, Swindon, Wiltshire SN5 8UB. Telephone 0370 608 2550. Omnis Investments Limited is the Authorised Corporate Director of the Omnis Managed Investments ICVC and the Omnis Portfolio Investments ICVC. As the Authorised Corporate Director of the Omnis funds, Omnis Investments Limited is paid an annual management charge from the funds.



Approved by Omnis Investments on 28.11.2024

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