



# Omba Core Global Growth

Managed Portfolio Service (MPS)



## Omba Core Global Growth MPS Factsheet – August 2024

FOR PROFESSIONAL ADVISERS ONLY

### PORTFOLIO OBJECTIVE AND OVERVIEW

The OMBA Core Global Growth Portfolio is intended for investors with at least a medium to high attitude to risk and time horizon of at least 5 years. The portfolio seeks to achieve a long-term return of 3.0% 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) and Pound sterling denominated or hedged fixed income.

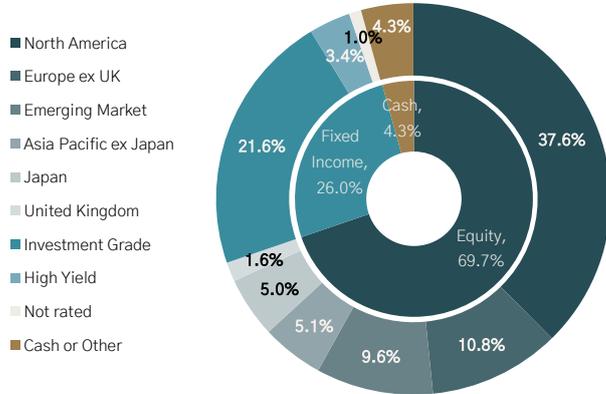
The portfolio aims to achieve this objective by investing primarily through collective investment schemes structured as Exchange Traded Funds (ETFs) for the fixed income exposure and in the OMBA Global Equity UCITS Fund, which is an actively managed global equity fund of ETFs for the equity exposure.

### PORTFOLIO INFORMATION

Investment Manager	OMBA Advisory & Investments Ltd.
Model Portfolio Fee (MPF)	0.10%
Est. OCF (Incl. MPF Fee)	0.87%
Transaction Fees	0.02%*
Entry/Exit/Performance Fee	None
Portfolio Benchmark	UK CPI + 3.0%
Reference Benchmark	IA Mixed 40–85%
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)

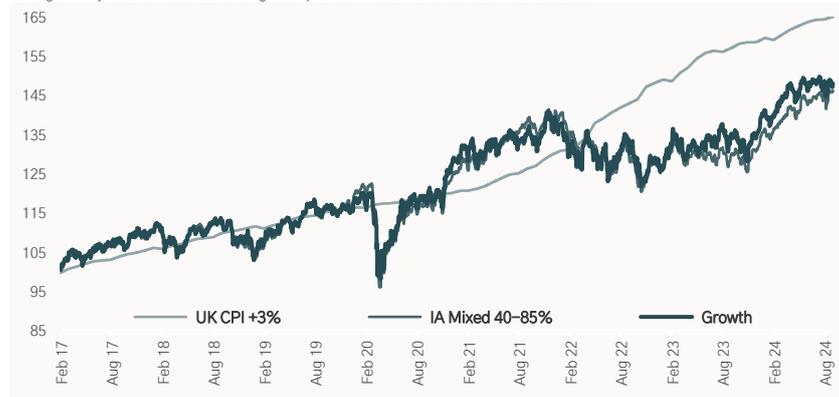
TOP 10 HOLDINGS EX. CASH (% OF PORTFOLIO)					
Allocation Type	Instrument	Sector	31 Aug 2024	Change MoM	
Equity	North America	NVIDIA	Technology	1.61%	-0.01%
Equity	North America	Apple	Technology	1.51%	+0.01%
Equity	North America	Microsoft	Technology	1.38%	-0.05%
Equity	North America	Alphabet	Com. Services	1.24%	-0.05%
Equity	Europe ex. UK	ASML Holding	Technology	1.10%	+0.05%
Equity	Europe ex. UK	Novo Nordisk	Healthcare	1.03%	-0.08%
Equity	North America	Meta Platforms	Com. Services	1.00%	+0.10%
Equity	United Kingdom	AstraZeneca	Healthcare	0.63%	-0.01%
Equity	North America	Broadcom	Technology	0.62%	+0.01%
Equity	APAC ex. Japan	Samsung	Technology	0.62%	-0.01%

### PERFORMANCE

Period Performance	1 month	3 months	YTD	1 year	3 years	5 years	Since Inception
Portfolio	-0.52%	+1.22%	+4.84%	+9.87%	+9.20%	+28.00%	+47.88%
CPI + 3.0%	+0.43%	+0.86%	+3.41%	+5.15%	+30.72%	+43.44%	+65.07%
IA Mixed 40–85%	+0.49%	+2.52%	+7.10%	+12.51%	+5.57%	+25.96%	+46.14%

Calendar Performance	2023	2022	2021	2020	2019	2018	2017
Portfolio	+11.53%	-8.03%	+6.60%	+9.88%	+12.07%	-4.81%	+10.05%
CPI + 3.0%	+7.11%	+13.84%	+8.55%	+3.61%	+4.34%	+5.17%	+6.07%
IA Mixed 40–85%	+8.12%	-10.06%	+11.17%	+5.22%	+15.96%	-6.11%	+10.18%

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 advisor charges or platform fees have not been considered.



### PORTFOLIO RISK

	Portfolio	IA Mixed 40–85%
Annualised Volatility	11.00%	6.54%
Max Drawdown (%)	-18.37%	-21.64%
Best 12 months	+32.45%	+33.23%
Worst 12 months	-10.96%	-13.05%

### RATINGS AND PLATFORM





# Omba Core Global Growth

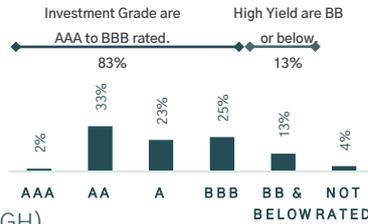
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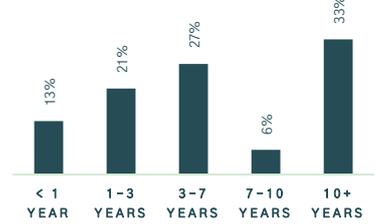
## PORTFOLIO BREAKDOWN – FIXED INCOME (LOOK-THROUGH)

FIXED INCOME CHARACTERISTICS	
Currency Exposure (incl. hedged)	100% GBP
Weighted Average Modified Duration	6.79
Weighted Average Yield to Maturity	5.46%
Number of Different Issuers	370
Number of Different Bonds	1,206

### CREDIT RISK



### MATURITY PROFILE



## PORTFOLIO BREAKDOWN – EQUITY (LOOK-THROUGH)

EQUITY CHARACTERISTICS	
Sum of Top 10 Equity Holdings	10.75%
Number of Equity Holdings	1,651
Weighted Average Market Cap	GBP 297.87 bn
Median Market Cap	GBP 10.32 bn
Forward Price–Earnings Ratio	23.21
Forward Dividend Yield	1.89%
Active Share	42.45%

### COUNTRY BREAKDOWN



### SECTOR BREAKDOWN



## MANAGER COMMENTS

Equity (MSCI ACWI, +2.6% MoM) and bond markets (iShares Global Corporate Bond UCITS ETF, +2.1% MoM) maintained their upward trajectory in August as yields continued their descent (US 10Y, -13.6bps MoM). Investors switched their focus from mega-caps (Roundhill Magnificent Seven ETF, -0.7% MoM) to “smaller” large caps (S&P 500 Equal Weight, +2.5% MoM) as US small-caps (SPDR Russell 2000 UCITS ETF, -2.5% MoM) and mid-caps (S&P 400, -0.1% MoM) fell behind after a strong July as a result of weaker economic data in the form of US payrolls and claims. European (Stoxx 600, +1.6% MoM) and UK equities (FTSE 100, +0.9% MoM) underperformed in local currency but benefitted from US Dollar weakness against both Euro (EURUSD, +2.3% MoM) and Sterling (GBPUSD, +2.3 MoM). The Japanese Yen (USDJPY, -2.7% MoM) appreciated for another month, dragging local equities lower (Nikkei 225, -1.1% MoM). Developed market equities (MSCI World, +2.7% MoM) once again outperformed emerging (MSCI EM\$, +1.6% MoM) which showed dispersion among regions. The performance gap between Chinese onshore (CSI 300, -3.3% MoM, -0.7% YTD) and offshore equities (Hang Seng, +3.9% MoM, +9.2% YTD) is a depiction of the two-speed Chinese economy in which exporters fare much better than domestically focused businesses. Brazil (BOVESPA, +6.5% MoM, +1.4% YTD) was the star of the month, managing to escape from negative year-to-date performance territory. Korea (KOSPI, +0.6% MoM) and India (Nifty 50, +1.4% MoM) logged modest gains. The weaker economic outlook that led to lower US rates and a weaker US Dollar (DXY Index, -2.3% MoM) boosted Gold prices even further (LBMA, +3.4% MoM, +21.3% YTD). The expectation of lower rates sounds positive for equities. However, we must remember that lower rates are a consequence of lower inflation, which is typically a consequence of lower economic growth (and revenue/earnings growth for equities). There were no changes to our portfolio in August.

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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

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