



# Omba Core Global Growth

Managed Portfolio Service (MPS)



## Omba Core Global Growth MPS Factsheet – November 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.

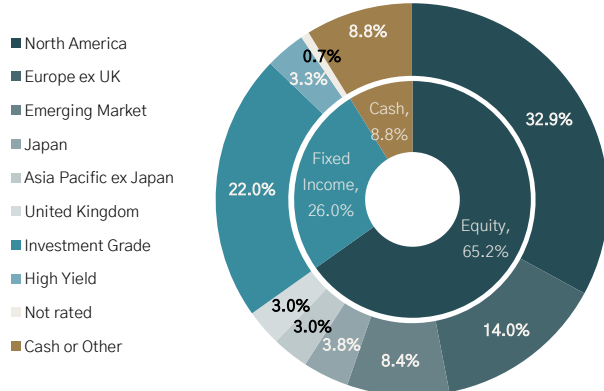
The portfolio aims to achieve this objective by investing primarily through collective investment schemes structured as Exchange Traded Funds (ETFs) for the fixed income exposure and in the OMBA Global Equity UCITS Fund, which is an actively managed global equity fund of ETFs for the equity exposure.

### PORTFOLIO INFORMATION

<b>Investment Manager</b>	OMBA Advisory & Investments Ltd.
<b>Model Portfolio Fee (MPF)</b>	0.10%
<b>Est. OCF (Incl. MPF Fee)</b>	0.87%
<b>Transaction Fees</b>	0.02%*
<b>Entry/Exit/Performance Fee</b>	None
<b>Portfolio Benchmark</b>	UK CPI + 3.0%
<b>Reference Benchmark</b>	IA Mixed 40–85%
<b>Base Currency</b>	GBP (Sterling)
<b>Minimum Investment</b>	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 Nov 2024	Change MoM	
Equity	North America	NVIDIA	Technology	1.43%	-0.08%
Equity	Europe ex. UK	Novo Nordisk	Health Care	1.36%	+0.02%
Equity	North America	Apple	Technology	1.24%	-0.02%
Equity	North America	Alphabet	Com. Services	1.13%	-0.09%
Equity	North America	Microsoft	Technology	1.11%	-0.03%
Equity	Europe ex. UK	ASML Holding	Technology	1.08%	+0.22%
Equity	Europe ex. UK	Roche Holding	Health Care	0.84%	-0.01%
Equity	United Kingdom	AstraZeneca	Health Care	0.83%	-%
Equity	Europe ex. UK	Novartis	Health Care	0.83%	+0.03%
Equity	North America	Meta Platforms	Com. Services	0.82%	-0.05%

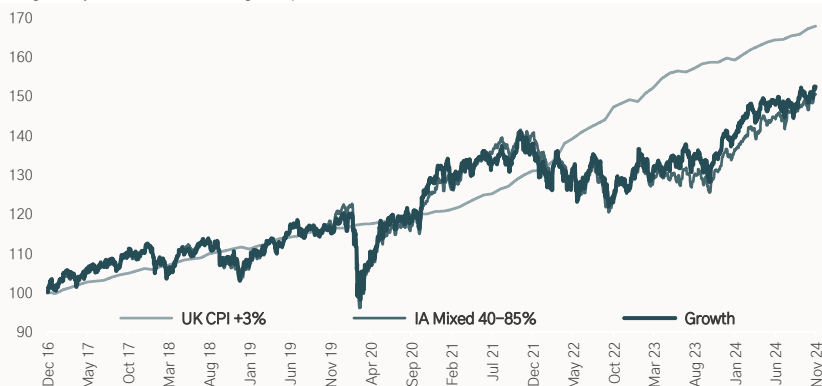
### PERFORMANCE

Period Performance	1 month	3 months	YTD	1 year	3 years	5 years	Since Inception
Portfolio	+2.39%	+3.04%	+8.03%	+13.31%	+11.80%	+30.97%	+52.38%
CPI + 3.0%	+0.43%	+1.50%	+5.10%	+5.81%	+29.31%	+44.48%	+67.77%
IA Mixed 40–85%	+2.43%	+2.89%	+10.23%	+14.88%	+8.86%	+27.30%	+50.40%

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%
<b>Annualised Volatility</b>	10.85%	6.45%
<b>Max Drawdown (%)</b>	-18.37%	-21.64%
<b>Best 12 months</b>	+32.45%	+33.23%
<b>Worst 12 months</b>	-10.96%	-13.05%

### RATINGS AND PLATFORM





# Omba Core Global Growth

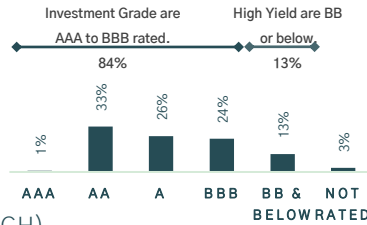
Managed Portfolio Service (MPS)



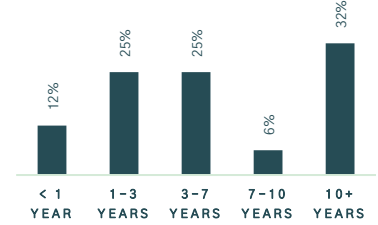
## PORTFOLIO BREAKDOWN – FIXED INCOME (LOOK-THROUGH)

FIXED INCOME CHARACTERISTICS	
Currency Exposure (incl. hedged)	100% GBP
Weighted Average Modified Duration	6.82
Weighted Average Yield to Maturity	5.43%
Number of Different Issuers	360
Number of Different Bonds	1,160

### CREDIT RISK



### MATURITY PROFILE



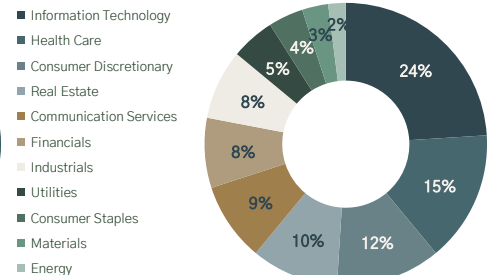
## PORTFOLIO BREAKDOWN – EQUITY (LOOK-THROUGH)

EQUITY CHARACTERISTICS	
Sum of Top 10 Equity Holdings	10.67%
Number of Equity Holdings	1,500
Weighted Average Market Cap	GBP 299.49 bn
Median Market Cap	GBP 11.28 bn
Forward Price-Earnings Ratio	24.17
Forward Dividend Yield	2.07%

### COUNTRY BREAKDOWN



### SECTOR BREAKDOWN



## MANAGER COMMENTS

The outcome of the US elections propelled equity markets higher in November (MSCI ACWI, +3.8% MoM) as the Republican sweep increased the probability of tax cuts and deregulation. Despite fears of higher inflation, tariffs and economic uncertainty, bond markets also finished the month higher (iShares Global Corporate Bond UCITS ETF, +0.5% MoM), with Europe capturing most gains (Amundi EUR Corporate Bond UCITS ETF, +1.6% MoM) as local yields dropped meaningfully (DE10Y, -30.3bps). The “America First” doctrine boosted US small-caps (SPDR Russell 2000 UCITS ETF, +10.2% MoM) and mid-caps (S&P 400, +8.8% MoM) which derive more of their revenues in the US, leading them to outperform both large-caps (S&P 500, +5.9% MoM) and tech stocks (Nasdaq 100, +5.3% MoM). S&P 500 Equal Weight (+6.4% MoM) also outperformed the market cap weighted index, further underlining the “broadening” trend. European equities, both mainland (Stoxx 600, +1.2% MoM) and UK (FTSE 100, +2.6% MoM), failed to keep up, especially when US Dollar appreciation against the Euro (EURUSD, -2.7% MoM) and Pound Sterling (GBPUSD, -1.2% MoM) is taken into account. The dollar appreciated against most trading partner currencies (DXY Index, +1.7% MoM). Asian equities finished broadly lower. Japan (Nikkei 225, -2.2% MoM) lost ground while the Yen appreciated (USDJPY, -1.5% MoM), closing below 150/USD. India (Nifty 50, -0.3% MoM), Korea (KOSPI, -0.1% MoM) and offshore China (Hang Seng, -3.8% MoM) all fell in November, with the exception of onshore China which was flat (CSI 300, +0.8% MoM). Emerging markets (MSCI EM5, -3.6% MoM) underperformed developed markets (MSCI World, +4.6 MoM) by a margin.

## CONTACT US

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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 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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