Omba Core Global Thematic Equity

Managed Portfolio Service (MPS)

OMBA
ADVISORY & INVESTMENTS

Omba Core Global Thematic Equity MPS Factsheet – November 2024

FOR PROFESSIONAL ADVISERS ONLY

PORTFOLIO OBJECTIVE AND OVERVIEW

The OMBA Core Global Thematic Equity Portfolio is intended for investors with at least a high attitude to risk and time horizon of at least 7 years. The portfolio seeks to achieve a long-term return of 4.0% above inflation measured by the UK Consumer Price Index (CPI).

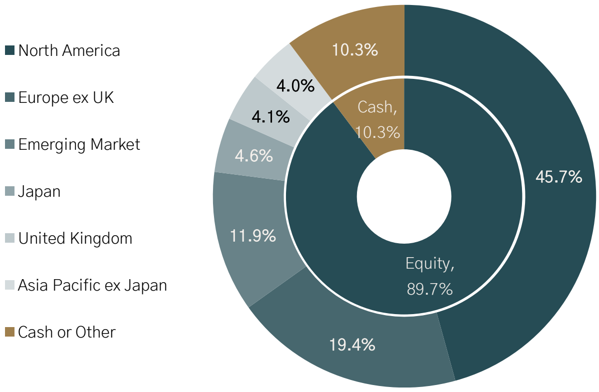
The portfolio seeks to provide a diversified portfolio of global equity securities, allocated across regions, countries and sectors.

The portfolio aims to achieve this objective through investing primarily in the Omba Global Equity UCITS Fund and the Omba Global Thematic UCITS Fund, which are actively managed global equity funds 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)	1.06%
Transaction Fees	0.01%*
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)

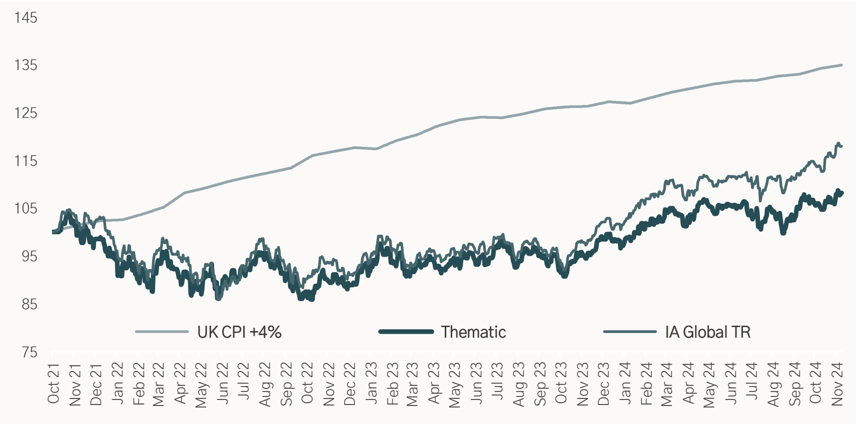
TOP 10 HOLDINGS EX. CASH (% OF PORTFOLIO)					
Allocation Type		Instrument	Sector	30 Nov 2024	Change MoM
Equity	North America	NVIDIA	Technology	2.15%	-0.19%
Equity	Europe ex UK	Novo Nordisk	Health Care	2.11%	+0.07%
Equity	Europe ex UK	ASML Holding	Technology	1.73%	+0.33%
Equity	North America	Alphabet	Com. Services	1.72%	-0.09%
Equity	North America	Meta Platforms	Com. Services	1.36%	-0.15%
Equity	North America	Amazon.com	Consumer Disc.	1.36%	+0.10%
Equity	Europe ex UK	Roche Holding	Health Care	1.31%	-%
Equity	United Kingdom	AstraZeneca	Health Care	1.30%	+0.04%
Equity	Europe ex UK	Novartis	Health Care	1.29%	+0.07%
Equity	North America	Apple	Technology	1.18%	-0.03%

PERFORMANCE

Period Performance	1 month	3 months	YTD	1 year	3 years	Since Inception
Portfolio	+2.96%	+4.34%	+8.71%	+14.03%	+8.81%	+8.16%
CPI + 4.0%	+0.51%	+1.74%	+6.04%	+6.84%	+32.93%	+34.89%
IA Global TR	+4.24%	+5.59%	+14.65%	+20.67%	+16.41%	+17.89%

Calendar Performance	2023	2022	2021**
Portfolio	+11.80%	-9.60%	-1.55%
CPI + 4.0%	+8.15%	+14.95%	+2.33%
IA Global TR	+12.45%	-11.05%	+2.80%

Since inception data is provided as of 22 October 2021. 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. **2021 Calendar year not provided in full, as since inception is as of 22 October 2021.



PORTFOLIO RISK	Portfolio	IA Global TR
Annualised Volatility	13.33%	10.54%
Max Drawdown (%)	-17.33%	-18.04%
Best 12 months	+16.81%	+23.61%
Worst 12 months	-14.17%	-12.01%

RATINGS AND PLATFORM

MABEL INSIGHTS

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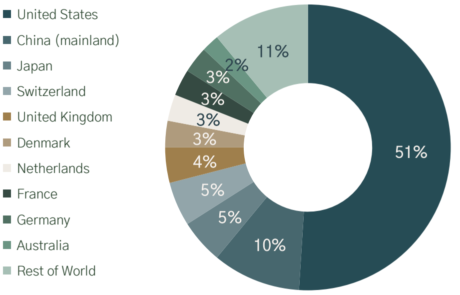
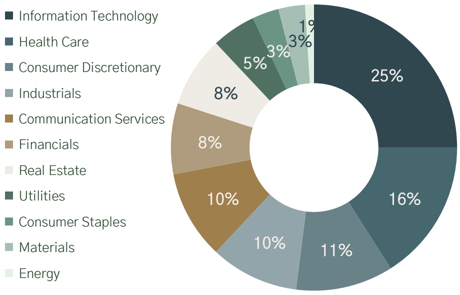
PORTFOLIO BREAKDOWN – EQUITY (LOOK-THROUGH)

EQUITY CHARACTERISTICS	
Sum of Top 10 Equity Holdings	15.52%
Number of Equity Holdings	1,680
Weighted Average Market Cap	GBP 286.97 bn
Median Market Cap	GBP 10.18 bn
Forward Price-Earnings Ratio	24.52
Forward Dividend Yield	1.81%

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 EM$, -3.6% MoM) underperformed developed markets (MSCI World, +4.6 MoM) by a margin.

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