



Omba ESG Global Equity

Managed Portfolio Service (MPS)



Omba ESG Global Equity MPS Factsheet – October 2024

FOR PROFESSIONAL ADVISERS ONLY

PORTFOLIO OBJECTIVE AND OVERVIEW

The OMBA ESG Global Equity portfolio 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 diversified exposure to global equities (allocated across regions, countries, and sectors) by investing primarily in collective investment schemes structured as Exchange Traded Funds (ETFs) which promote environmental or social characteristics or have sustainable investment as their objective, effectively replicating our core equity offering while applying Environmental, Social or Governance (ESG) filters. We strive to use ETFs that are Article 8 or Article 9 ETFs as defined in the Regulation.

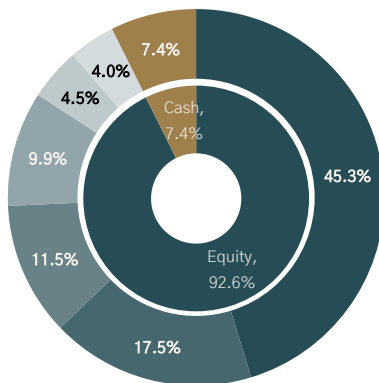
PORTFOLIO INFORMATION

Investment Manager	OMBA Advisory & Investments Ltd.
Model Portfolio Fee (MPF)	0.30%
Est. OCF (Incl. MPF Fee)	0.54%
Transaction Fees	0.05%*
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

- North America
- Europe ex UK
- Emerging Market
- Japan
- United Kingdom
- Asia Pacific ex Japan
- Cash or Other



TOP HOLDINGS (LOOK-THROUGH)

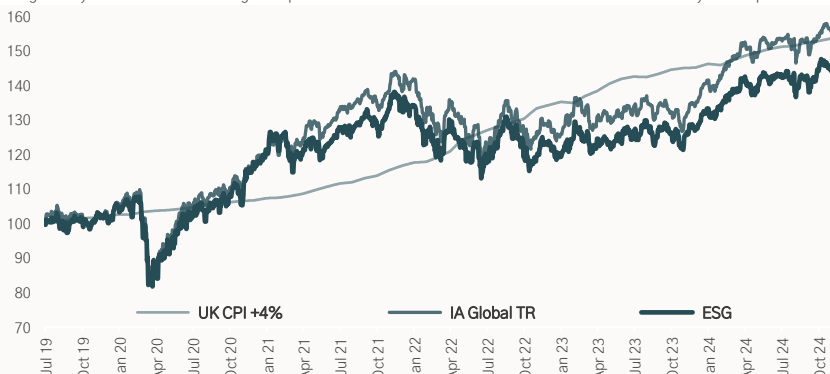
TOP 10 HOLDINGS EX. CASH (% OF PORTFOLIO)					
Allocation Type	Instrument	Sector	31 Oct 2024	Change MoM	
Equity	North America	NVIDIA	Technology	2.10%	+0.25
Equity	North America	Apple	Technology	1.62%	-0.03
Equity	North America	Microsoft	Technology	1.55%	-0.06
Equity	North America	Alphabet	Com. Services	0.84%	+0.03
Equity	Europe ex UK	ASML Holding	Technology	0.83%	-0.15
Equity	North America	Prologis	Real Estate	0.82%	-0.05
Equity	North America	Broadcom	Technology	0.77%	0.00
Equity	North America	Amazon.com	Consumer Disc.	0.74%	+0.02
Equity	Europe ex. UK	Novo Nordisk	Health Care	0.71%	-0.02
Equity	Europe ex. UK	Iberdrola	Utilities	0.69%	-0.04

PERFORMANCE

Period Performance	1 month	3 months	YTD	1 year	3 years	5 years	Since Inception
Portfolio	+0.05%	+0.47%	+8.32%	+18.27%	+8.30%	+43.83%	+44.22%
CPI + 4.0%	+0.47%	+1.42%	+5.02%	+5.90%	+33.05%	+51.02%	+53.54%
IA Global TR	+1.14%	+1.37%	+9.99%	+21.98%	+12.58%	+55.08%	+55.61%

Calendar Performance	2023	2022	2021	2020	2019**
Portfolio	+11.56%	-10.97%	+11.49%	+16.47%	+3.23%
CPI + 4.0%	+8.15%	+14.95%	+9.60%	+4.62%	+2.58%
IA Global TR	+12.45%	-11.05%	+17.95%	+14.84%	+4.42%

Since inception data is provided as of 30 June 2019. 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. **2019 calendar year not provided in full, as since inception is as of 30 June 2019.



PORTFOLIO RISK

	Portfolio	IA Global TR
Annualised Volatility	13.70%	10.31%
Max Drawdown (%)	-24.19%	-25.13%
Best 12 months	+47.14%	+50.12%
Worst 12 months	-12.60%	-12.01%

RATINGS AND PLATFORM





Omba ESG Global Equity

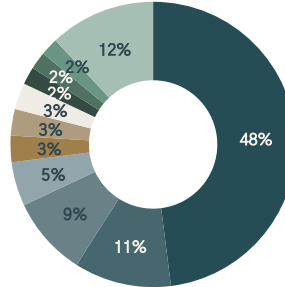
Managed Portfolio Service (MPS)



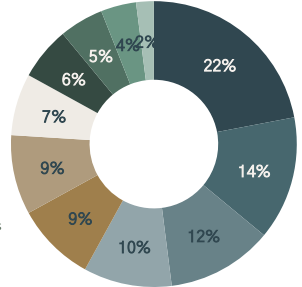
PORTFOLIO BREAKDOWN – EQUITY (LOOK-THROUGH)

EQUITY CHARACTERISTICS	
Sum of Top 10 Equity Holdings	10.69%
Number of Equity Holdings	1,629
Weighted Average Market Cap	GBP 293.14 bn
Median Market Cap	GBP 12.28 bn
Forward Price–Earnings Ratio	23.62
Forward Dividend Yield	2.31%
Active Share	49.13%

COUNTRY BREAKDOWN



SECTOR BREAKDOWN



MANAGER COMMENTS

Global equity (MSCI ACWI, –2.2% MoM) and bond markets (iShares Global Corporate Bond UCITS ETF, –2.6% MoM) broke their 5-month streak of continuous gains as bond yields rose across the US (US10Y, +49.2bps), UK (GB10Y, +44bps) and Europe (DE10Y, +25.8bps) erasing previous gains. Increasing odds in favour of President Trump awakened the “bond vigilantes” who drove yields higher and lowered rate cut expectations in fear of higher deficits, tariffs, inflation and a stronger US Dollar (DXY Index, +3.2% MoM). In fact, the Dollar appreciated against most currencies, with the Japanese Yen (USDJPY, +5.8% MoM) being most notable. Dollar strength and higher yields affected US equities, which finished October mildly lower across the large-cap (S&P 500, –0.9% MoM), tech (Nasdaq 100, –0.8% MoM) and small-cap spectrum (SPDR Russell 2000 UCITS ETF, –0.6% MoM). Across the pond, European (Stoxx 600, –3.2% MoM) and UK markets (FTSE 100, –1.4% MoM) were also down, with the latter driven by weakness in names within the pharma, materials and staples sectors. In Asia, Japanese equities (Nikkei 225, +3.1% MoM) benefitted from Yen weakness, while Korea (KOSPI, –6.3% MoM) was dragged down by Samsung Electronics. China (CSI 300, –3.0% MoM) consolidated after a strong September as the market awaits further information on fiscal stimulus. Overall, emerging markets (MSCI EM\$, –4.3% MoM) underperformed developed (MSCI World \$, –2.0% MoM) markets. The run-up to the US elections was marked by constant market calibrations based on betting probabilities and polls and the expected effect of each candidate’s stance on fiscal policy and the likely impact on inflation and therefore yields. Elections contribute noise and volatility but ultimately, in the long-run market performance is determined by fundamentals. Regardless of specific policies and the outcome of this election, the president-elect will have to deal with a softer economy and a bond market growing sceptical of US fiscal sustainability and its effect on long-term inflation levels.

CONTACT US

Omba Advisory & Investments Ltd.

Cargo Works 4.04
1–2 Hatfields
London, SE1 9PG

T: +44 (0)20 3176 8400

E: info@ombainvestments.com

Alex Murray

Business Development Manager

T: +44 (0)20 3340 2292

E: alex.murray@ombainvestments.com

Ben Nott

Business Development Manager

T: +44 (0)20 3340 2293

E: ben.nott@ombainvestments.com

DISCLAIMER

This document is intended for professional investors only. Not for onward distribution.

This document has been issued by Omba Advisory & Investments Ltd of Cargo Works 4.04, 1–2 Hatfields, London, SE1 9PG, the Investment Manager of the Omba Managed Portfolio Service. Omba is authorised by the Financial Conduct Authority in the United Kingdom. This document has been prepared for marketing and information purposes only and is not a solicitation, or an offer to buy or sell any security. The information on which the material is based has been obtained in good faith, from sources we believe to be reliable, but we have not independently verified all third-party information and we make no representation or warranty, express or implied, as to its accuracy. All expressions of opinion are subject to change without notice. This document should not be relied upon for accounting, legal or tax advice, or investment recommendations. Reliance should not be placed on the views and information in this material when taking individual investment and/or strategic decisions.

The investments of the Managed Portfolios are subject to normal market fluctuations. The value of the investments of the Managed Portfolios and any income derived from them can fall as well as rise and investors may not get back the money they originally invested. If investing in foreign currencies, the return in the investors reference currency may increase or decrease as a result of currency fluctuations. Past performance is not a reliable indicator of future results and may not be repeated. Forecasts are not a reliable indicator of future performance.

Regulation is the EU 2019/2088 of the European Parliament and the Council of November 27, 2019, on sustainability related disclosures in the financial services sector (“SFDR”). The portfolio utilises ETFs which may invest into firms with positive environmental, social, and good governance characteristics, but they do not necessarily have sustainable investing targets. Due to the underlying ETFs’ focus, there may be companies and sectors in which they are unable to

invest, meaning the portfolio’s performance may be lower than that of an unconstrained investment portfolio with the same benchmark. We expect the underlying fund managers to identify and effectively manage ESG related risks in their portfolios.

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.

Omba Advisory & Investments Ltd does not accept any responsibility whatsoever for any consequential loss of any kind arising out of the use of this document or any part of its contents. The use of this document should not be regarded as a substitute for the exercise by the reception of their own judgement. Omba and/or any persons connected with it may act upon or make use of the material referred to herein and/or any of the information which it is based, prior to publication of this document. Where the data in this document comes partially from third-party sources the accuracy, completeness, or correctness of the information contained in this publication is not guaranteed, and third-party data is provided without any warranties of any kind. Omba shall have no liability in connection with third-party data. This publication is intended for investors in the United Kingdom only.

©2024 Omba Advisory & Investments Ltd. – all rights reserved. This document can only be distributed or reproduced with permission from Omba. Please contact us info@ombainvestments.com