OMBA
ADVISORY & INVESTMENTS

Resilience, Growth, Longevity

MANAGED PORTFOLIO SERVICE

For professional advisers only

Omba's Managed Portfolio Service (MPS) caters to the clients of UK Financial Advisers. Our service is designed to provide your clients with transparent, cost-effective and tax-efficient access to global and multi-asset managed portfolios.

We proudly offer three distinct ranges: Core, ESG and UK. Omba MPS includes a comprehensive selection of investment options to effectively meet the diverse and ever-changing needs, investment objectives and risk profiles of your clients.

Actively managed, low cost, global portfolio solutions.

WHY INVEST WITH OMBA?

Philosophy

A global macro investment approach without home or provider bias. Utilising Exchange Traded Funds (ETFs) to enhance diversification and liquidity, keep costs low and blend active management with passive implementation.

Process

Our investment process meticulously pursues growth at a reasonable price while maintaining a robust risk management framework. We strictly avoid derivatives, leverage and shorting.

Price

Our core range incurs a Model Portfolio Fee (MPF) of 0.10% per annum. We prioritise low total portfolio costs by primarily utilising ETFs.

People

A team of experienced professionals hailing from large institutional backgrounds, with the highest level of integrity, prioritising our client's best interests.

Well Regulated

We are a London-based firm regulated in four jurisdictions, the United Kingdom, Ireland, Switzerland and South Africa.

Track Record

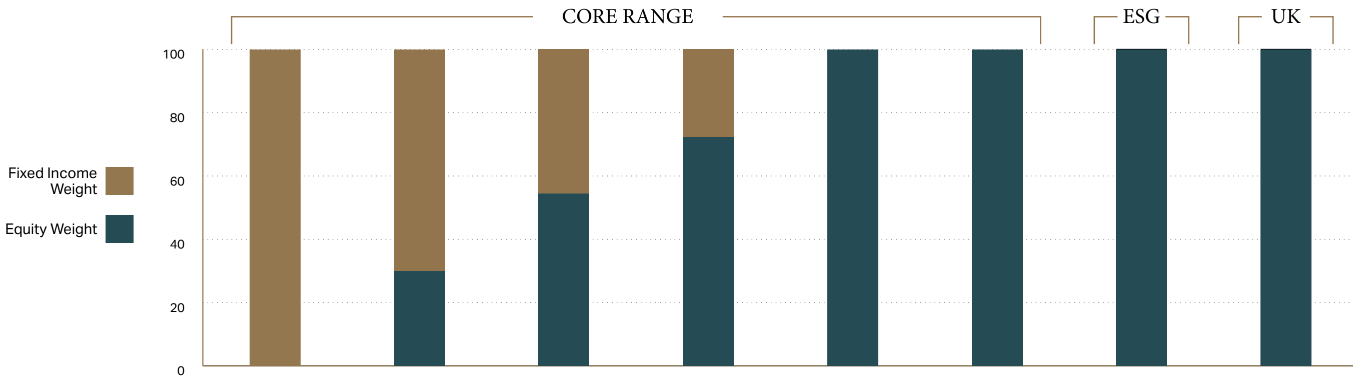
We have been managing money for Family Offices, Ultra and High Net Worth Clients since our inception in 2017.

HOW WE HELP FINANCIAL ADVISERS

- ✓ We view the adviser relationship as a strategic partnership, offering you direct contact with our investment team and the opportunity to attend your investment committee meetings.
- ✓ We offer comprehensive access to our secure portal, allowing you to consolidate your platform data in one centralised location. Additionally, the portal is accessible via an app for convenient retrieval of reports, model analysis and portfolio holdings.
- ✓ Our investment team utilises in-house research tools to generate performance, asset allocation and cost-comparison reports. These reports are then used for portfolio analysis to compare against your current or other MPS providers.
- ✓ We publish monthly factsheets and quarterly reports, along with investment webinars and proprietary macroeconomic coverage.
- ✓ White-labelled co-branded versions of our materials can be made available.

OUR MANAGED PORTFOLIO SERVICE (MPS)

- ✓ Discretionary investment management is the core of our business. We continuously monitor financial markets for risks and opportunities and take relevant investment decisions including the periodic rebalance of portfolios.
- ✓ Our core range features six model portfolios with varied return targets that cater to different investment horizons and risk profiles.
- ✓ The use of the Omba Global Equity Fund for the equity exposure in all portfolios can provide clients with a notable tax benefit since all equity trading occurs within the fund. Tax treatment depends on the individual circumstances of each client and may be subject to change in the future.
- ✓ Our solutions blend institutional ETF trading (lower costs, tighter spreads, strong controls) with active investment decision-making. This ensures all portfolio changes and gains are transparently priced, leveraging the Omba Global Equity Fund as a core building block for equity allocation.
- ✓ We offer two additional equity-only models tailored for clients seeking a higher allocation to the UK market and those interested in integrating ESG factors into their investment strategy.
- ✓ We are also equipped to offer bespoke model portfolios tailored to advisers who meet specific criteria with Omba. Our investment team collaborates closely with you to design customised portfolios that align precisely with the needs of your clients.



	CORE GLOBAL INCOME	CORE GLOBAL CONSERVATIVE	CORE GLOBAL BALANCED	CORE GLOBAL GROWTH	CORE GLOBAL EQUITY	CORE GLOBAL THEMATIC EQUITY	ESG GLOBAL EQUITY	UK & GLOBAL EQUITY
Risk Tolerance	Low	Low-Medium	Medium	Medium-High	High	High	High	High
Min. Recommended Holding Period	2 years	3 years	5 years	5 years	5 years	7 years	5 years	5 years
Target Return	SONIA+1%	CPI+1%	CPI+2%	CPI+3%	CPI+4%	CPI+4%	CPI+4%	CPI+4%
Average Equity Weight	0%	30%	50%	70%	100%	100%	100%	100%
MPF	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.30%	0.10%
Est. OCF (Incl. MPF)	0.31%	0.52%	0.74%	0.87%	1.06%	1.06%	0.54%	0.86%
Risk Rating (Dynamic Planner)	3	4	5	6	7	8	7	7
Risk Rating (Mabel Insights)	1	2	3	4	5	5	5	5

SCAN TO FIND OUT MORE ABOUT MPS

INVESTMENT TEAM

A small, experienced, nimble team of macro investment managers and ETF specialists who all hail from large bulge bracket firms.

Mark Perchtold
CFA, CA(SA)
Director

Andrew Limberis
CFA, CA(SA)
Director

Sean Ashton
CFA
Portfolio Manager

Michael Stathopoulos
CFA
Associate

Thomas Stolper
Macro Advisor

Natalie Speed-Andrews
Investment Analyst

Rozhin Keshavarzi
ACA
Investment Analyst

SCAN TO MEET
THE OMBA TEAM

INVESTMENT PROCESS

1
ESTABLISH INVESTMENT UNIVERSE
We consider the entire, ever-changing ETF universe to develop our exposures and seek out evolving opportunities.

2
DETERMINE STRATEGIC ASSET ALLOCATION
We challenge many traditional assumptions resulting in an allocation reflecting our view of a globalised, yet fragmented, world building a diversified (by country and sector) portfolio.

3
APPLY TACTICAL ASSET ALLOCATION
Our Active Tactical Overlays seek to take advantage of market opportunities presented by macroeconomic factors, valuations and geopolitics.

4
IMPLEMENTATION
Using a proprietary ETF selection framework, construct the final portfolio and apply our risk framework to the process.

5
ONGOING RISK ANALYSIS
Frequently run risk analysis with consideration of drawdowns, volatility and correlations.

6
MONITOR AND REBALANCE
Actively monitor investment exposures and, through a rules-based approach, rebalance portfolio exposure.

PLATFORM AVAILABILITY

Our Model Portfolios are available through the following third-party platforms:

We are committed to collaborating with you to seamlessly integrate the portfolios onto the platform of your preference.

RISK RATING TOOLS

We provide independent assessment through the following:

CONTACT US

Please contact one of our business development managers for more information about Omba MPS.

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OMBÚ
Phytolacca dioica

OMBA
ADVISORY & INVESTMENTS

BAOBAB
Adansonia digitata

Resilience, Growth, Longevity

In the Pampas grasslands of Argentina, the Ombú tree stands tall, its wide canopy spanning 10-15 metres and reaching heights of up to 20 metres. Resilient and robust, it withstands freezing temperatures, hurricanes, pests and droughts, thanks to its water-storing trunk and salt tolerance, often found near the coast. Known as the "lighthouses" of the Pampas, these trees provide shade to travelers, earning the moniker "bella sombra," meaning "beautiful shade." Ongoing medical research explores the Ombú's potential benefits, particularly its ribosome-inactivating proteins found in seeds and leaves, for treating various infections.

The African Baobab thrives in the hot, dry savannahs of sub-Saharan Africa, dominating the landscape and indicating water sources from afar. Revered for their utility as sources of sustenance, water, remedies and shelter, they are steeped in legend and superstition. Reaching heights of 5 to 25 metres, their distinctive bottle-shaped trunks boast girths of 10 to 14 metres. Remarkably, their root span surpasses their height, enabling survival in arid climates for extended periods. The African Baobab's fruit contains significantly more calcium than spinach, high antioxidant levels and several times the vitamin C of an orange.