

Our service is built around comprehensive financial planning and sound investment principles. By exploring your goals and objectives we can tailor a financial strategy specific to your needs using the products and services of a carefully selected range of companies that share our high standards.

### Additional Services

In addition to the range of products highlighted we can also introduce you to specialists that offer solutions in areas such as discretionary fund management and commercial insurance.

<sup>1</sup> Specialist investment solutions includes products from Close Brothers and Octopus Investments plus Enterprise Investment Schemes and Venture Capital Trusts offered by a range of providers which, due to the nature of these products, can change on a regular basis – please ask your Adviser for details. The products are designed for clients willing to accept a higher level of risk.

<sup>2</sup> Corporate pensions

<sup>3</sup> Paymentshield Limited offer Home Insurance using a panel of insurers who all use a common insurance policy wording. Insurers are AXA Insurance UK plc, Highway Insurance Company Limited T/A LV= Broker, Legal & General Insurance Limited, Prestige Underwriting Services Limited, Royal & Sun Alliance Insurance plc, UK General Insurance Limited and Zurich Insurance PLC. Optional Home Emergency cover and/or Legal Expenses cover can be included in your home insurance, provided by Property Guard, a trading name of Motorplus Limited and underwritten by UK General Insurance Limited on behalf of Great Lakes Reinsurance (UK) SE.

<sup>4</sup> Paymentshield Limited offer Landlords Insurance using a panel of insurers who all use a common insurance policy wording. Insurers are AXA Insurance UK plc, Legal & General Insurance Limited, Royal & Sun Alliance Insurance plc and UK General Insurance Limited. Optional Landlords Emergency cover, Legal Expenses cover and Rent Protection can be included, provided by Arc Legal Assistance Limited. Paymentshield Limited also offer Tenants Contents Insurance using the following panel of insurers who all use a common insurance policy wording - AXA Insurance UK, Royal & Sun Alliance Insurance plc and UK General Insurance Limited. Optional Tenants Liability cover can be included with Tenants Contents Insurance.

<sup>5</sup> Paymentshield Limited offer Accident & Sickness cover under underwritten by Covea Insurance plc.



## Investment Solutions

We offer access to a range of investment solutions through our specialist fund management company – Omnis Investments, and Openwork Wealth Services Limited which provides active portfolio management. A core feature of these solutions is to offer a choice of risk-rated portfolios and funds which means you can be comfortable that your investments will always be managed in line with your own attitude to investment risk.

### Managed Portfolio Service

Openwork Wealth Services Limited offers investors access to the Omnis Managed Portfolio Service. This service provides a choice of highly diversified risk-rated portfolios built from the Omnis Investments sector funds shown opposite. Day-to-day management enables the specialist investment team to take advantage of market opportunities and seek to maximise growth of your capital whilst never taking more risk than you've told us you're comfortable with.

### Graphene Model Portfolios

The Graphene Model Portfolios offer access to a selection of the Omnis sector funds shown opposite where each risk-rated portfolio is automatically 're-balanced' every six months to ensure it remains aligned to its long-term objectives by keeping the proportions in which your money is invested across the various Omnis funds consistent.

Omnis Absolute  
Return Bond Fund



Omnis Asia Pacific  
(ex Japan) Equity Fund



Omnis Diversified  
Returns Fund



Omnis European  
Equity Leaders Fund



Omnis European Equity  
Opportunities Fund



Omnis Global  
Bond Fund



Omnis Global Emerging  
Markets Equity Leaders Fund



Omnis Global Emerging Markets  
Equity Opportunities Fund



Omnis Income  
& Growth Fund



Omnis Japanese  
Equity Fund



Omnis Short  
Dated Bond Fund



Omnis Sterling  
Corporate Bond Fund



Omnis Strategic  
Bond Fund



Omnis UK  
All Companies Fund



Omnis UK  
Gilt Fund



Omnis UK  
Smaller Companies Fund



Omnis US  
Equity Leaders Fund



Omnis US Smaller  
Companies Fund



Additional Omnis funds may be launched in the future to further enhance the range.

### Multi-Manager Range

Managed by PineBridge Investments, the Omnis Multi-Manager Range offers a choice of risk-rated funds. Your investment is spread across several different funds, managed by different, carefully selected, fund managers and covers a diverse range of assets in various markets worldwide. This "fund of funds" approach provides a highly diversified investment solution which helps reduce risk.

### Managed Range

Managed by Columbia Threadneedle, the Omnis Managed Range offers a choice of risk-rated funds that invest in a wide variety of asset classes and underlying stocks with a single fund manager making the decisions about both.

### Income Solutions

Our income solutions are designed for investors where obtaining a regular, sustainable income that's higher than can be achieved from cash-based savings is more important than capital growth. We offer two funds with slightly different strategies which aim to achieve this - the Omnis Multi-Asset Income Fund, managed by BNY Mellon/Newton Asset Management and the Omnis Multi-Manager Distribution Fund, managed by PineBridge Investments.

Omnis  
Multi-Manager Range



Omnis  
Managed Range



Omnis Multi-Asset  
Income Fund



Omnis Multi-Manager  
Distribution Fund



Our Recommended Funds Range provides access to more than 100 further funds from a variety of carefully selected established fund managers. These can be accessed individually to either complement any of the core investment solutions described on this page or selected on their own to create a bespoke portfolio to meet your investment needs.

The Omnis Managed Portfolio Service (provided by Openwork Wealth Services Limited) and Openwork Graphene Model Portfolios access exclusively funds provided by Omnis Investments Limited. Omnis Investments Limited and Openwork Wealth Services Limited are companies within the Openwork Group controlled by Openwork Holdings Limited.

YOUR CAPITAL IS AT RISK. THE VALUE OF INVESTMENTS AND ANY INCOME FROM THEM CAN GO DOWN AS WELL AS UP AND YOU MAY NOT GET BACK THE ORIGINAL AMOUNT INVESTED. PAST PERFORMANCE IS NOT A GUIDE TO FUTURE PERFORMANCE AND SHOULD NOT BE RELIED UPON.

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