

## The Omnis Managed Portfolio Service

### Managing volatility and risk

Because a single political or economic event can make one type of investment go up but another go down, it holds true that you shouldn't put all your eggs in one basket.

One way to mitigate the impact of market volatility is to invest in a wide range of different asset classes. Having a diversified investment portfolio is a proven approach to managing the level of risk that you are exposed to.

On top of this diversified approach, it's important that any investment portfolio is monitored actively so that, where appropriate, adjustments can be made quickly to deliver the potential for improved investment returns at times of opportunity and reduced risk in periods of uncertainty.

### Diversification and active asset management – designed for times like these

The new Omnis Managed Portfolio Service (OMPS) has been carefully designed to provide exactly this approach; combining the benefits of diversification and active asset management in a single, competitively-priced solution. Ideal for when markets are navigating choppy waters. Take a look at how the cost of our service compares against comparable discretionary managed portfolio services:

|                                | Brewin Dolphin | Brooks Macdonald | Hawksmoor | James Hambro | London & Capital | Omnis Managed Portfolio Service | Quilter Cheviot | Rathbones | Rowan Dartington | Vestra Wealth | Average (excluding OMPS) |
|--------------------------------|----------------|------------------|-----------|--------------|------------------|---------------------------------|-----------------|-----------|------------------|---------------|--------------------------|
| Service fee per year (INC VAT) | 0.36%          | 0.60%            | 0.36%     | 0.36%        | 0.30%            | 0.30%                           | 0.36%           | 0.60%     | 0.42%            | 0.30%         | 0.41%                    |

Analysis of discretionary fund management charges conducted for Openwork Limited by The Lang Cat Limited, July 2016

### The Omnis Managed Portfolio Service is available exclusively through Openwork.

To find out more talk to your Openwork Financial Adviser.

**The value of an investment and any income from it can fall as well as rise and you may not get back the original amount invested. Past performance is not a guide to future performance.**

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