

The Omnis Managed Portfolio Service

Benefiting from independent research

The team behind the Omnis Managed Portfolios takes the responsibility it has for managing your money seriously. That's why it includes a Chief Investment Officer, who will actively manage your portfolio day to day, an investment committee, responsible for selecting and monitoring the managers of the funds in your portfolio, and independent research from an experienced third party, called Mercer.



As a leading global provider of investment consulting services, Mercer offers guidance to the Omnis team at every stage of the process; from monitoring global activity, to investment decision making and risk management. Mercer has been dedicated to meeting the needs of corporate clients for more than 40 years and works with those running pension funds, foundations, endowments, and other investors in some 43 countries. See table opposite.

The Omnis Managed Portfolio Service is available exclusively through Openwork.

To find out more talk to your Openwork Financial Adviser.



Mercer global expertise

2,200 strong team | 20 countries | 59 cities | 40+ years' experience

Tools and research

6,000+
fund managers covered

Advice

\$9.7 trillion¹
under advice and 2,600+
consulting clients

Solutions

\$150bn
under management and 823
discretionary clients

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.

¹Assets under advisement includes aggregated data for Mercer Investment Consulting, Inc. and its affiliated companies globally ("Mercer"). Data is derived from a variety of sources, including, but not limited to, third-party custodians or investment managers, regulatory filings, and client self-reported data. Mercer has not independently verified the data. Where available, data is provided as of 31 December 2015 ("Reporting Date"). If data was not available as of the Reporting Date, information from a date closest in time to the Reporting Date, which may be of a more recent date than the Reporting Date, was included. Data includes assets of clients that have engaged Mercer to provide project-based services within the 12-month period ending on the Reporting Date, and assets of clients that subscribe to Mercer's Manager Research database.

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