

The Omnis Managed Portfolio Service provides a choice of five investment portfolios, each one matched to a particular level of investment risk – Defensive, Cautious, Moderately Cautious, Balanced and Adventurous. The service offers a straightforward solution to achieving a diversified investment portfolio - both geographically and in terms of the range of asset classes that are invested in. Day-to-day management of the portfolios by our investment team aims to seek out opportunities for higher levels of growth whilst reducing the impact of market downturns, but always remaining strictly within each portfolio’s risk profile.

Charges information:

<p>Annual charge</p>	<p>Open Wealth Services Limited who operate the Omnis Managed Portfolio Service (OMPS) have taken the decision to remove the Annual Service Charge on a permanent basis, with effect from 1 April 2020.</p> <p>NOTE: Clients will continue to liable for any investment platform fees and charges made by the underlying funds in which the Omnis Managed Portfolio Service invests.</p>
<p>Other charges</p>	<p>There are separate charges made by your investment platform for providing your account and there are charges made by the underlying funds which the Omnis Managed Portfolio Service invests in (which are calculated daily and deducted from the assets of the funds).</p> <p>The underlying fund charges can be found on the individual fund fact sheets which are available at omnisinvestments.com.</p> <p>Any charges for the advice and ongoing service that you have agreed with your Openwork Financial Adviser will also apply.</p> <p>There are no exit charges applied by the Omnis Managed Portfolio Service should you wish to withdraw any funds at any time.</p>
<p>Minimum/Maximum investment amount</p>	<p>There’s no minimum or maximum amount you can invest in the Omnis Managed Portfolio Service</p>
<p>Minimum/Maximum term</p>	<p>There’s no minimum (or maximum) term that you need to remain invested in the Omnis Managed Portfolio Service for. However, the nature of equity investing means you should normally only consider using the service if you intend to invest for a minimum of five years.</p>

For further information on the Omnis Managed Portfolio Service and a personal illustration of the charges, please speak 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.

The Omnis Managed Portfolio Service is provided by Openwork Wealth Services Limited, a member of the Openwork group of companies. The Omnis Managed Portfolios comprise funds offered by Omnis Investments Limited, a specialist investment company available exclusively through financial advisers that are part of Openwork. Openwork Limited provides investment advice through your adviser. Openwork Wealth Management Services Limited, Omnis Investments Limited and Openwork Limited are all authorised and regulated by the Financial Conduct Authority, 25 North Colonnade, London E14 5HS and have their registered office at Washington House, Lydiard Fields, Swindon, Wiltshire, SN5 8UB.