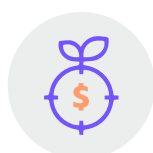


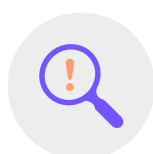
Global Equities Portfolio

Q4 2021 Factsheet



Investment Objective

The Investment Objective of the O-IM Global Equities Portfolio is to maximise your investment returns. More than 95% of the portfolio will be invested in equities across all geographical regions and in individual large, medium, and small market capitalisation companies. Both strategic and tactical asset allocation will be employed to take advantage of investment opportunities that arise. The portfolio will be positioned to reflect the Investment Committee's views on macroeconomic themes. The Investment Committee will update the portfolio's asset allocation monthly and rebalance weightings to reflect O-IMs current market views.



Risk Profile

The O-IM Global Equities Portfolio will aim to provide higher than average annual returns and in turn, is expected to experience high levels of volatility and may experience significant changes in value. This portfolio would be suitable for an investor who wishes to earn high levels of return and has the capacity and willingness to take on a high level of risk that comes with a portfolio invested fully in equities. The portfolio will invest a portion of its capital in equities from emerging and frontier markets which historically have delivered more volatile returns than equities from developed nations.

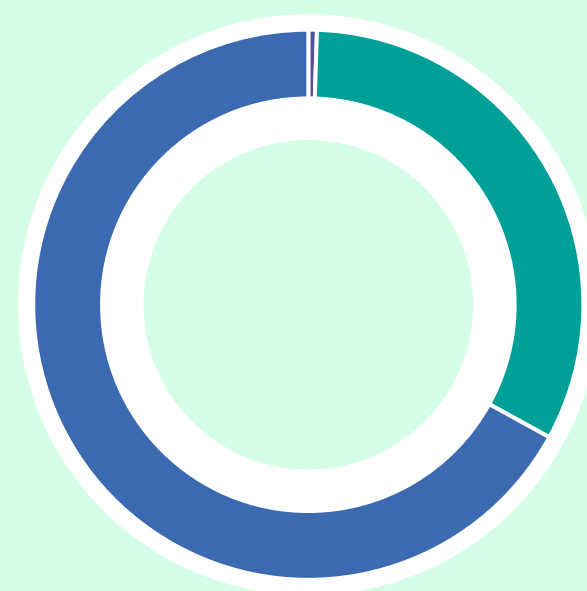
Portfolio Details

Inception Date	November 2021
No of Holdings	39
Benchmark	MSCI ACWI
Investment Manager	Lewis Hamm
Investment Management Fee	0.65%
Underlying Fund OCF	0.01%

O-IM is the trading name of Opulence Investment Management Limited, a company authorised and regulated by the Financial Conduct Authority (reference number 941150) and registered in England and Wales with company registration number 13012247. Registered Office: Kemp House, 160 City Road, London, United Kingdom, EC1V 2NX.

Your capital is at risk and you may not get back the amount originally invested. Investors should remember that past performance is not a guarantee of future results

Asset Allocation



1.72%	■	Cash
35.05%	■	UK Equities
63.23%	■	International Equities

Performance

Due to regulatory reasons we are unable to report performance until the portfolio has been active for 12 months



O-IM Risk Rating

