



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.

¹ 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.

² Corporate pensions

³ Paymentsshield offer home insurance using a panel of insurers who all use the same insurance policy. Insurers are AXA Insurance UK, Geo Personal Lines, Household, Highway Insurance Company Limited T/A LV= Broker, Legal & General Insurance Limited, Prestige Underwriting Services Limited, Royal & Sun Alliance, UK General Insurance, Zurich Insurance. Optional Home Emergency cover and/or Legal Expenses cover which can be included in your home insurance. 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.

⁴ Paymentsshield offer landlords insurance using a panel of insurers who all use the same insurance policy. Insurers are AXA Insurance UK, Geo Personal Lines Let Property, Legal & General Insurance Limited, Royal & Sun Alliance and UK General Insurance.

⁵ Paymentsshield offer Accident, Sickness & Unemployment cover under underwritten by Covea Insurance.

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 Equity Income 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.