



Task Force on Climate-Related Financial Disclosures (TCFD)

OMNIS MANAGED ADVENTUROUS FUND

31 December 2023

Metrics & Targets Summary

Data Coverage Summary

Portfolio

Market Value % Covered	91.95%
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Carbon Metrics Summary

	Current Total	Scope 1	Scope 2	Scope 3	(%) Coverage
Carbon Emissions (tCO ₂ e)	60,953	3,932.40	1,572.21	55,448.67	89.84%
Carbon Footprint (tCO ₂ /£MM Invested)	625	40.22	16.08	568.24	89.84%
Weighted Average Carbon Intensity (tCO ₂ /£MM Sales)	327	86.76	42.48	197.75	90.81%

All data in the table above is provided by our third party provider, S&P Trucost. Please see the glossary included within this report for definitions and calculation methodologies. Coverage includes all investments where data is available to S&P Trucost either through actual company reported information, or an estimated calculation made under the S&P Trucost defined methodology. Derivatives, cash, and sovereign bonds are excluded from all data in the table above, as will be companies or investment types with no data availability. Green bonds have been allocated emissions in line with the parent issuer, as security-level data may not be available on a consistent basis. Where there are green bonds in the portfolio this may therefore overstate the portfolio's overall carbon intensity.

Carbon Sovereign Metrics Summary

	Current Total
Carbon Emissions (tCO ₂ e)	445.17
Weighted Average Carbon Intensity (tCO ₂ /£MM GDP)	221.71

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Task Force on Climate-Related Financial Disclosures (TCFD)

OMNIS MANAGED BALANCED FUND

31 December 2023

Metrics & Targets Summary

Data Coverage Summary

Portfolio

Market Value % Covered	89.65%
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Carbon Metrics Summary

	Current Total	Scope 1	Scope 2	Scope 3	(%) Coverage
Carbon Emissions (tCO ₂ e)	170,310	11,686.13	4,059.72	154,564.24	70.33%
Carbon Footprint (tCO ₂ /£MM Invested)	631	43.19	15.00	572.44	70.33%
Weighted Average Carbon Intensity (tCO ₂ /£MM Sales)	334	95.11	42.65	196.39	69.84%

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Carbon Sovereign Metrics Summary

	Current Total
Carbon Emissions (tCO ₂ e)	1,276.09
Weighted Average Carbon Intensity (tCO ₂ /£MM GDP)	294.44

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Task Force on Climate-Related Financial Disclosures (TCFD)

OMNIS MANAGED CAUTIOUS FUND

31 December 2023

Metrics & Targets Summary

Data Coverage Summary

Portfolio

Market Value % Covered	86.16%
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Carbon Metrics Summary

	Current Total	Scope 1	Scope 2	Scope 3	(%) Coverage
Carbon Emissions (tCO ₂ e)	31,856	2,782.86	664.11	28,408.81	48.82%
Carbon Footprint (tCO ₂ /£MM Invested)	634	55.19	13.17	565.42	48.82%
Weighted Average Carbon Intensity (tCO ₂ /£MM Sales)	353	114.86	38.55	200.01	46.58%

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Carbon Sovereign Metrics Summary

	Current Total
Carbon Emissions (tCO ₂ e)	1,543.90
Weighted Average Carbon Intensity (tCO ₂ /£MM GDP)	324.65

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Task Force on Climate- Related Financial Disclosures (TCFD)

OMNIS MULTI-ASSET INCOME FUND

31 December 2023

Metrics & Targets Summary

Data Coverage Summary

Portfolio

Market Value % Covered	70.35%
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Carbon Metrics Summary

	Current Total	Scope 1	Scope 2	Scope 3	(%) Coverage
Carbon Emissions (tCO ₂ e)	359,019	35,505.15	5,329.37	318,184.59	51.10%
Carbon Footprint (tCO ₂ /£MM Invested)	1,149	113.63	17.06	1,018.30	51.10%
Weighted Average Carbon Intensity (tCO ₂ /£MM Sales)	410	182.48	38.89	188.31	51.09%

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Carbon Sovereign Metrics Summary

	Current Total
Carbon Emissions (tCO ₂ e)	2,230.83
Weighted Average Carbon Intensity (tCO ₂ /£MM GDP)	577.96

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Task Force on Climate- Related Financial Disclosures (TCFD)

OMNIS MULTI-MANAGER ADVENTUROUS FUND

31 December 2023

Metrics & Targets Summary

Data Coverage Summary

Portfolio

Market Value % Covered	89.27%
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Carbon Metrics Summary

	Current Total	Scope 1	Scope 2	Scope 3	(%) Coverage
Carbon Emissions (tCO ₂ e)	18,447	1,427.15	322.58	16,697.22	87.51%
Carbon Footprint (tCO ₂ /£MM Invested)	1,135	87.75	19.83	1,027.85	87.51%
Weighted Average Carbon Intensity (tCO ₂ /£MM Sales)	406.49	161.27	46.44	198.78	87.83%

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Carbon Sovereign Metrics Summary

	Current Total
Carbon Emissions (tCO ₂ e)	424.92
Weighted Average Carbon Intensity (tCO ₂ /£MM GDP)	220.52

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Task Force on Climate-Related Financial Disclosures (TCFD)

OMNIS MULTI-MANAGER BALANCED FUND

31 December 2023

Metrics & Targets Summary

Data Coverage Summary

Portfolio

Market Value % Covered	92.49%
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Carbon Metrics Summary

	Current Total	Scope 1	Scope 2	Scope 3	(%) Coverage
Carbon Emissions (tCO ₂ e)	42,967	3,266.59	745.13	38,955.16	72.31%
Carbon Footprint (tCO ₂ /£MM Invested)	1,049	79.63	18.16	950.87	72.31%
Weighted Average Carbon Intensity (tCO ₂ /£MM Sales)	387	152.18	44.21	190.62	72.02%

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Carbon Sovereign Metrics Summary

	Current Total
Carbon Emissions (tCO ₂ e)	1,140.37
Weighted Average Carbon Intensity (tCO ₂ /£MM GDP)	252.27

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Task Force on Climate- Related Financial Disclosures (TCFD)

OMNIS MULTI-MANAGER CAUTIOUS FUND

31 December 2023

Metrics & Targets Summary

Data Coverage Summary

Portfolio

Market Value % Covered	89.98%
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Carbon Metrics Summary

	Current Total	Scope 1	Scope 2	Scope 3	(%) Coverage
Carbon Emissions (tCO ₂ e)	16,098	996.46	271.80	14,830.13	53.10%
Carbon Footprint (tCO ₂ /£MM Invested)	852	52.66	14.36	785.42	53.10%
Weighted Average Carbon Intensity (tCO ₂ /£MM Sales)	306	97.41	36.54	171.92	51.93%

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Carbon Sovereign Metrics Summary

	Current Total
Carbon Emissions (tCO ₂ e)	1,258.09
Weighted Average Carbon Intensity (tCO ₂ /£MM GDP)	258.88

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Task Force on Climate-Related Financial Disclosures (TCFD)

OMNIS MULTI-MANAGER DISTRIBUTION FUND

31 December 2023

Metrics & Targets Summary

Data Coverage Summary

Portfolio

Market Value % Covered	90.24%
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Carbon Metrics Summary

	Current Total	Scope 1	Scope 2	Scope 3	(%) Coverage
Carbon Emissions (tCO ₂ e)	6,302	540.20	138.16	5,623.42	63.47%
Carbon Footprint (tCO ₂ /£MM Invested)	636	54.50	13.94	567.97	63.47%
Weighted Average Carbon Intensity (tCO ₂ /£MM Sales)	331.21	133.99	39.40	157.83	61.00%

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Carbon Sovereign Metrics Summary

	Current Total
Carbon Emissions (tCO ₂ e)	1,239.20
Weighted Average Carbon Intensity (tCO ₂ /£MM GDP)	254.81

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TCFD Report regulatory context

How climate change is likely to impact the assets of the fund

Omnis Investments understands that the future trajectory of climate change could have a material impact on the future performance of Omnis funds. Whilst there is a high degree of consensus around the climate science, there is less agreement on how to quantify in financial terms the degree and probability of that impact. Omnis funds are all actively managed, meaning that in addition to the ongoing actions of company management to address climate change risks so too will the composition of portfolios change. In addition, this is a relatively new area of analysis and where methodologies can be highly sensitive to assumptions and forecasts. Nevertheless, Omnis believes that there is sufficient understanding and acceptance of certain concepts to provide a high-level summary of how climate change is likely to impact the assets of all of our Omnis funds under the three climate transition scenarios identified by the TCFD regulations, which themselves are well known. Broadly we would expect the bonds of a company to be less impacted (either positively or negatively) by climate change than its equity due to the typically higher sensitivity of equity assets to the changing circumstances of the issuer. In the case of sovereign bonds climate change can lower their value by increasing the perceived risk of default and reducing investor confidence in the issuing government's ability to manage climate-related challenges and its knock-off effects on the fiscal trajectory of the country.

The main drivers of climate change

The impact of climate change can be broadly categorised as transition risks and physical risks. Transition risks are the risks and opportunities for asset owners associated with implementing climate policies to move to a low carbon economy. These will be driven by regulation, tax policy and consumer preferences. These can be positive or negative. Physical risks are the risks and opportunities for asset owners associated with the physical impact on impacted assets (and their ability to adapt) of climate change such as tropical cyclones, coastal flooding and extreme heat. These can also be positive or negative. The description of the three scenarios and the potential impact on the funds via the asset value of their holdings from transition and physical risks are described below.

Climate change scenario	Transition risks	Physical risks
<i>Orderly transition</i> In this scenario, policy measures to mitigate climate change are implemented early, gradually, predictably and increasingly stringently. The result is that we reach global net zero CO2 emissions around 2050 and likely limit global warming to below 1.5C on pre-industrial averages.	We believe that in an orderly scenario companies with green profit or access to low carbon patents should benefit from an increase demand for their products and services. In contrast, the higher carbon prices implied by this scenario will negatively impact the cost base and thus earnings and the valuation of companies with relatively high Scope 1, 2 and 3 emissions.	We believe that the physical risks of our funds will be broadly similar in an orderly and disorderly scenario and limited. This is because these scenarios assume the same ultimate actual increase in the world's surface temperature, albeit they arrive there in two different ways. The implied temperature rise is not generally sufficient to create more physical risks in a disorderly vs orderly scenario. For Omnis funds the main drivers of physical risk are the

<p><i>Disorderly</i> In this scenario, we assume climate policies are delayed or divergent, abrupt and uncoordinated, requiring sharper emissions reductions achieved at a higher cost and possibly with increased physical risks in order to limit temperature rise to below 1.5C on pre-industrial averages.</p>	<p>In a disorderly scenario companies that are ill-prepared for rapid policy shifts may experience financial losses, in contrast to those companies in green sectors that may benefit, albeit more unpredictably, and could trigger high levels of profitable innovation. However, the unexpected nature of regulatory action and market disruptions in a disorderly scenario will lead to heightened investor uncertainty and could result sharp asset revaluations and potential losses marked by higher market volatility.</p>	<p>geographical location of assets and the type of assets owned by a company. Assets located in more at risk areas are more likely to suffer from value degradation or mitigation costs whilst the more a company's physical assets are crucial to their operations the greater at risk that company is from seeing its financial performance and thus valuation negatively impacted by the physical impact on its assets of climate change.</p>
<p><i>'Hothouse scenario'</i> In this scenario we assume current moderate and diverse national policies are either not met or only just implemented and preserved, and thus where emissions continue to rise. Physical risks are high and there is severe social and economic disruption and the failure to limit temperature rise, instead rising to 3C. By definition transition risk is limited as under this scenario there is no transition, for example higher carbon costs fail to materialise.</p>	<p>In a hothouse scenario, higher carbon costs fail to materialise and there is less policy pressure that influences company prospects and thus valuations. There may still be opportunities for companies to benefit from technological innovation in the green space but overall it will likely be lower than in other scenarios given the lack of policy impetus. As noted above, this lower transition risk compared with other scenarios is likely to be substantially if not more than offset by the higher level of physical risk.</p>	<p>In a hothouse scenario physical risk could be very severe as climate science predicts a 3C temperature rise would result in extreme weather becoming more prevalent, manifested in sea-level rises, extreme temperature change and associated weather. The main drivers of the impact on Omnis funds would be similar to those under orderly or disorderly scenarios but would be exacerbated in a hothouse scenario. Resource scarcity and asset values in vulnerable sectors such as real estate and agriculture would be very negative, whilst insurance and infrastructure costs soar. The main drivers are escalating physical damages, increased operational costs and heightened uncertainty leading to higher market instability.</p>

Glossary

Carbon footprint

- Total carbon emissions for a portfolio normalized by the market value of the portfolio, expressed in tonnes CO₂/£M invested.

Coverage

- Is the portfolio's percentage of market value consisting of holdings for each applicable metric. Cash, derivatives and other asset classes are included in the weights however no climate data is reported.

Data inclusion

- This report contains data related to the Greenhouse Gas emissions (GHGs) and associated climate risks within the portfolio. Due to accessibility or relevance of data for certain investment types, it excludes derivatives to show emissions that have been financed directly by the portfolio only. Fund of funds and asset backed securities are excluded due to availability of third-party data sources.

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Total CO₂e emissions

- Annual GHG emissions, measured in tonnes of CO₂ equivalent (tCO₂e). The measure used is $\sum(\text{company's scope 1, 2 and 3 emissions} * \text{amount held}) / \text{Enterprise Value Including Cash (EVIC)}$. This is also reported for Scope 1, 2 and Scope 3 separately. This measure is influenced not only by the size of issuers and their industries, but also the size of the portfolio.

Weighted average carbon intensity (WACI)

- This measures carbon emissions relative to the size of issuers, measured by revenues. The measure used is tonnes of CO₂e emitted (tCO₂e) per £1M of revenues. We give data for the overall portfolio based on the weightings of the securities held. This is reported for Scope 1, 2 and Scope 3 together.

Scope 1 Emissions

- Greenhouse gas emissions generated from burning fossil fuels and production processes which are owned or controlled by the company (reference: GHG Protocol).

Scope 2 Emissions

- Greenhouse gas emissions from consumption of purchased electricity, heat or steam by the company (reference: GHG Protocol).

Scope 3 Emissions

- Other upstream indirect greenhouse gas emissions, such as from the extraction and production of purchased materials and fuels, transport-related activities in vehicles not owned or controlled by the reporting entity, electricity-related activities (e.g. T&D losses) not covered in Scope 2, outsourced activities, waste disposal, etc (in line with GHG Protocol standards) (reference: GHG Protocol).

Territorial Emissions

- Territorial emissions are the point source emissions deriving from direct emitting operations of agents within an economic territory. Territorial emissions of a country, including land use, land use change and forestry, based on the PRIMAP dataset.

Sovereign Weighted Average Carbon Intensity

- This sovereign bond carbon metric describes the portfolio's exposure to specific countries' carbon intensities on a portfolio weight (%) basis. Portfolio weight is determined by value invested, so the portfolio's overall carbon intensity will be determined by individual country-level carbon intensities depending on how much is invested in each country's bonds. This metric is calculated by performing a weighted-average of each bond's portfolio weight and the territorial carbon intensity of the bond's mapped country.

Disclaimer

Source: State Street

The value of your investment and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and you may not get back the full amount invested.

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Omnis Investments Limited

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This report should be read in conjunction with the TFCD entity report for Omnis Investments Limited

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