2plan®
wealth management

Ensuring the right investment blend

The 2plan Graphene Model Portfolio Range



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The 2plan Graphene Model Portfolios represent one of our most powerful investment solutions and offers a choice of portfolios, each one designed to match the risk and reward expectations of different types of investor.

Each portfolio has been developed to ensure that investors can access the most important components of any investment portfolio in an appropriate way, giving exposure to UK and overseas equities as well as company and government bonds and other asset classes.

Omnis Investments

Each portfolio comprises a selection from our 'own-label' range - selected on our behalf by our associated company, the specialist investment management firm Omnis.

Crucially, the funds in the Omnis range are managed by specially selected, expert fund management groups, each able to demonstrate long periods of skill and fund management performance in their particular specialism, as shown here:

Columbia Threadneedle Investments
- Omnis UK Gilt Fund
- Omnis Sterling Corporate Bond

Fidelity International
- Omnis Strategic Bond Fund

Franklin Templeton Investments
- Omnis UK Smaller Companies Fund
- Omnis UK All Companies Fund

Jupiter Asset Management
- Omnis Emerging Markets Equity Fund
- Omnis European Equity Fund
- Omnis Income & Growth Fund

Octopus Investments
- Omnis Alternative Strategies Fund

Royal London Asset Management
- Omnis UK Equity Income Fund

Schroder Investment Management
- Omnis Global Bond Fund
- Omnis Japanese Equity Fund

T. Rowe Price
- Omnis US Equity Fund

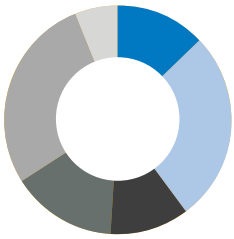
Veritas Asset Management LLP
- Omnis Asia Pacific (ex-Japan) Fund

Some of these asset managers you may know; others may be new to you. All have been chosen because of their excellence in their particular sphere.

Strategic asset allocation

You can see below how the funds are blended within the Graphene range and matched against your specific view of risk and reward:

Defensive



- 15% UK Equities
- 27% Strategic Bonds
- 10% UK Government Bonds
- 15% UK Corporate Bonds
- 26% Global Bonds
- 7% Alternative Funds

Cautious



- 30% UK Equities
- 5% US Equities
- 20% Strategic Bonds
- 8% UK Government Bonds
- 15% UK Corporate Bonds
- 17% Global Bonds
- 5% Alternative Funds

Balanced



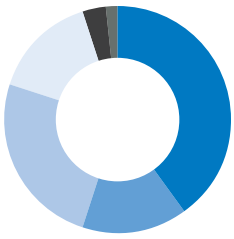
- 25% UK Equities
- 12.5% US Equities
- 12.5% Other Developed Markets Equities
- 5% Emerging Markets Equities
- 19.5% UK Government Bonds
- 8% UK Corporate Bonds
- 10% Global Bonds
- 7.5% Alternative Funds

Balanced Aggressive



- 30% UK Equities
- 15% US Equities
- 15% Other Developed Markets Equities
- 10% Emerging Markets Equities
- 14% UK Government Bonds
- 6% UK Corporate Bonds
- 5% Global Bonds
- 5% Alternative Funds

Aggressive



- 40% UK Equities
- 15% US Equities
- 25% Other Developed Markets Equities
- 15% Emerging Markets Equities
- 3.5% UK Government Bonds
- 1.5% UK Corporate Bonds

The key to the blend is ensuring it remains appropriate to your risk level. This is done automatically through a regular rebalancing process, to ensure that you will always hold your combination of funds in the proportions that meet your acceptable level of risk.

The Omnis Investment Committee — working on your behalf

Striving to find some of the best managers available and holding their performance to account is the Omnis Investment Committee's key task.

Its team of investment professionals has responsibility for ensuring that each manager delivers the performance that is expected of them. If they fail to do so over a period of time, Omnis has the right to seek an alternative manager and can make such a change without any administrative burden on you or your adviser.

The Committee meets monthly to assess each fund's performance, to ensure that any risks taken by the manager are within agreed parameters and that the funds are delivering to expectations. Although it reviews every fund in the range every time it meets, the Committee formally meets with each manager every year.

Meeting your investment needs

This strong oversight is a vital component of 2plan's investment solutions. Combining the skills and strengths of 2plan and Omnis means that the 2plan Graphene Model Portfolios provide a highly-distinctive and rigorously-managed way to meet your investment needs.

You can find out more about each of these individual funds by asking your adviser.

Funds are bought and sold automatically in order to rebalance the portfolios. If you are investing in a Platform Investment Account and make a gain as a result of rebalancing, you might be liable for Capital Gains Tax (CGT). Details should be included in your tax return if your total gains in the tax year exceed the annual CGT allowance.

Past performance is no guide to future performance and may not be repeated. The value of investments and any income from them can fall as well as rise and you may not get back the original amount invested.

Fund managers





















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As the Authorised Corporate Director of the funds, Omnis Investments Limited is paid an annual management charge from the funds. This charge is part of the Ongoing Charges Figure disclosed in the Key Investor Information Document.

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