

The Omnis Managed Portfolio Service



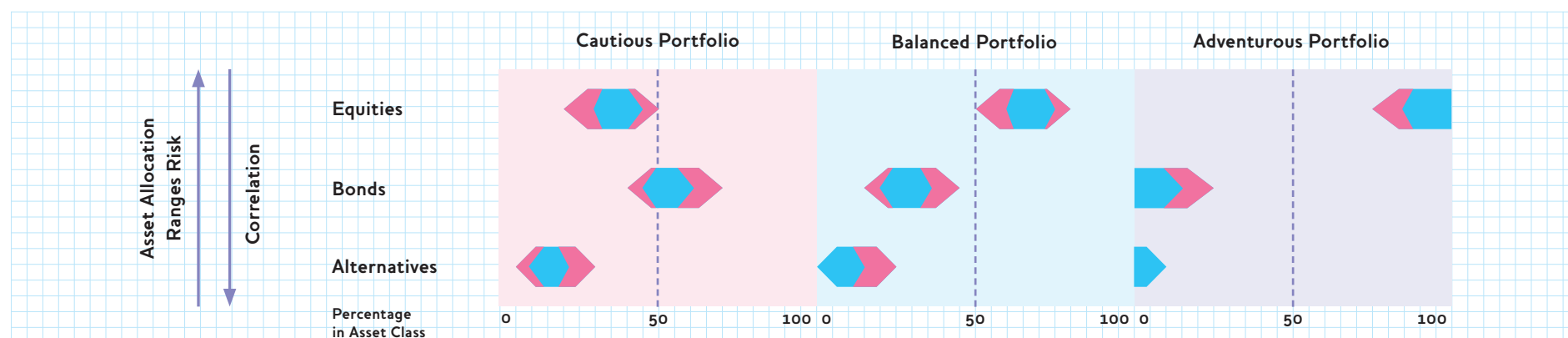
Active portfolio management in action

The new Omnis Managed Portfolio Service has been carefully designed to combine the benefits of diversification and active asset management in a single solution which invests in the range of funds offered by Omnis Investments.

The Portfolios are managed by Chief Investment Officer, Toni Meadows, and his team of analysts who - on a day-to-day basis - use a wide range of market data and analysis to assess market conditions to identify opportunities to pick up additional

investment returns when circumstances present themselves, but even more importantly, reduce risk in times of uncertainty.

The team achieves this by adjusting the balance of the different Omnis fund holdings within your portfolio whilst ensuring the overall mix of funds stays in line with your long-term attitude to risk. The scope the team have to adjust the portfolios is set and strictly controlled by the Investment Committee which oversees the management of the portfolios with 2 steps to the process as illustrated on the diagram below.



The blue areas represent the range of movement Toni and his team have to adjust the proportion of each portfolio invested in equity, bond and alternative asset classes either up or down on a day-to-day basis. The pink areas represent the wider parameters which can be used to step beyond the daily limits with the express permission of the Investment Committee, for those times when market conditions require additional flexibility.

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.

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