

OmniFunds **NEWS**

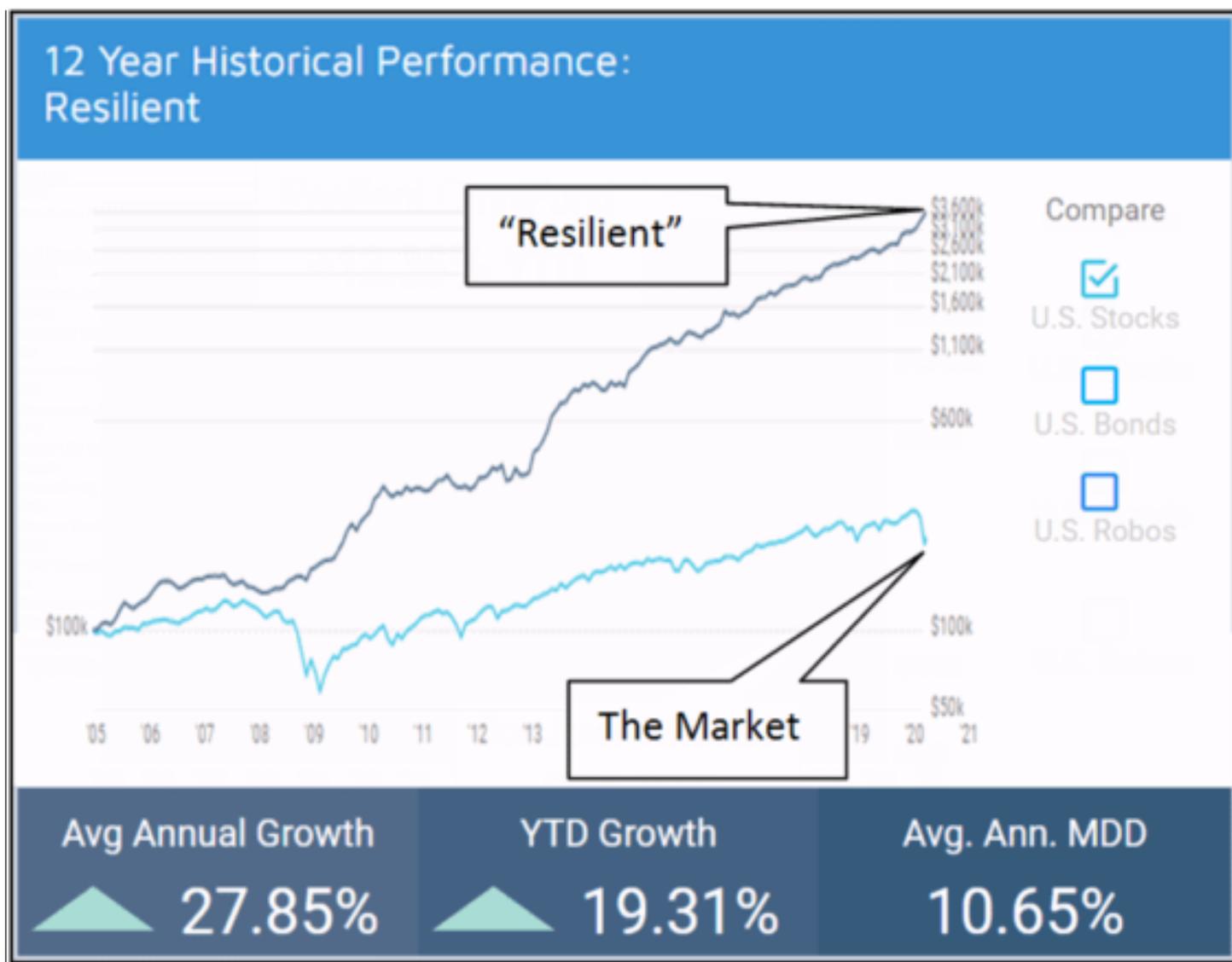
April 2020



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Resilient - A New OmniFund for All Markets



Historical performance of the new Resilient OmniFund. This fund will be placed in service April 1, 2020



In our most recent newsletter (March 8), we talked about the impact of the coronavirus on the market - just as the market was picking up speed on the downside.

It's great to know that some approaches can produce stellar results in adverse markets. As of today, April 1, our Ultra Aggressive OmniFund is UP 4.6%, while the Dow and other indexes are DOWN in the -23% zone – a 28 point spread!

This performance once again demonstrates the power of periodically switching into those stocks that are positioned to move – an approach that beats buy and hold hands down! The performance of all our SuperFunds is reviewed on page 6. Quite impressive.

But the Breaking News of this April newsletter is the OmniFund we just released, called Resilient. As the name implies, this OmniFund has been designed to not only withstand bear markets, but to actually profit from them. One look at the historical performance, and it's easy to see how important this new OmniFund is..

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A Better Investment Solution

Most investment platforms place assets into ETFs, with the idea that in the long term, the specific mix will appreciate. Unfortunately, this is not always the case! We know that large draw downs and losses can come from being in the wrong investments at the wrong time.

OmniFunds generates superior returns, with less risk, by applying THREE KEY concepts.

Market State Sets the Stage

The first step in the process is assessing Market States. In 30 years of trading experience, we have learned that it is best not to trade the same stocks or ETFs in all market conditions. If the market is steadily trending up, a classic Stock/Bond mix will work fine.

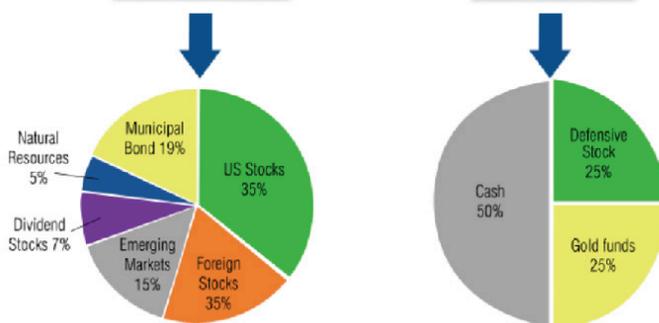
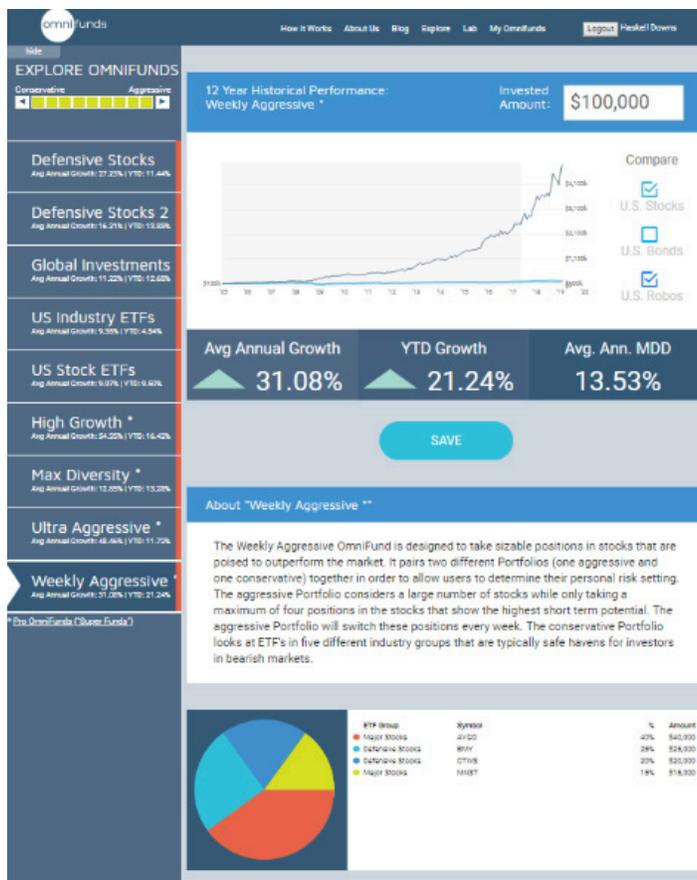
But if the market breaks key support or becomes extremely volatile, we want to take a defensive posture, even going to cash. So, in OmniFunds, we detect these changes in the market and adjust the target symbol lists accordingly, as shown in the diagram to the right.

Filters Help Avoid Losses

There are times when, even in a trending market, we want to avoid certain symbols. They may simply be too volatile, or may be under selling pressure for some fundamental reason. Simply avoiding stocks or ETFs that are unlikely to appreciate can be a very good thing for our accounts.

The Selection Process

The true power of OmniFunds becomes clear in the selection process. Given a list of stocks in the tech sector (for example) we can use special indicators to rank the symbols to select those that are the most likely to appreciate.



Switching Assets based on Market State

Resilient OmniFund

Continued from page 1

Our best performing OmniFunds in 2019, High Growth and Ultra Aggressive, have “circuit breakers”. When the market starts down, they close positions and wait for strength to come back in before re-investing. We took this idea one step further with Resilient.

There are three separate “Sectors” that Resilient allocates funds to, depending on the Market State: Resilient Stocks, Bullish Stocks and The “Big DOG”.

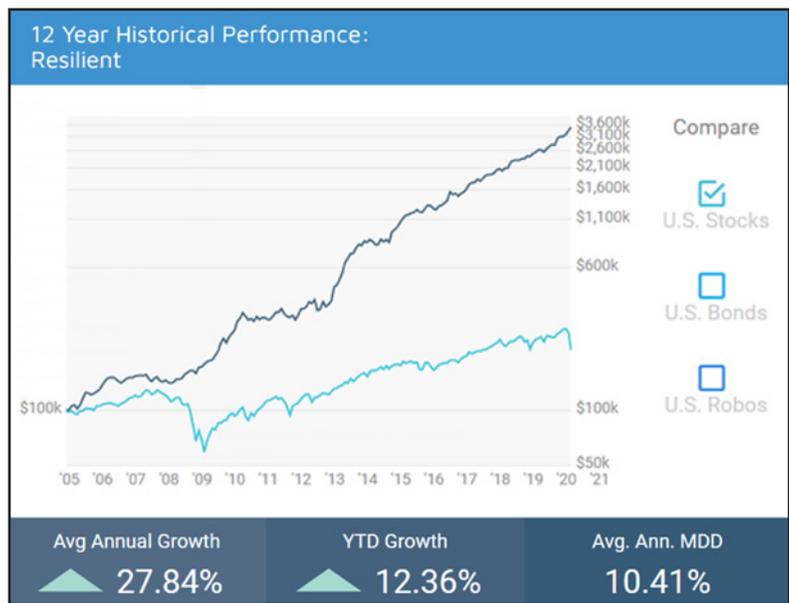
Resilient Stocks are stocks that have been able to avoid the magnitude of the draw downs that occurred in 2008-2009, 2018 and so far in 2020. In fact, they are actually performing well in the current market.

Bullish Stocks. The Resilient stocks also perform well in Bull Markets, but this OmniFund has another “Sector” called Bullish Stocks. These are mostly large caps that have outperformed in Bull Markets.

The “Big DOG”. Resilient is the first OmniFund to take advantage of down markets with a “hedge” component. In Bear Markets, it shifts a percentage of its allocation to DOG, the Dow Jones Industrials inverse ETF. This adds a layer of protection without limiting the ability of this OmniFund to achieve gains.

As a result, *Resilient* shows a dramatic reduction in draw downs compared to the Market, Robo Advisors, and other OmniFunds. Its Average Annual DD going back to 2005, including the Bear Markets of 2008-2009 and this year, is only 10.41%.

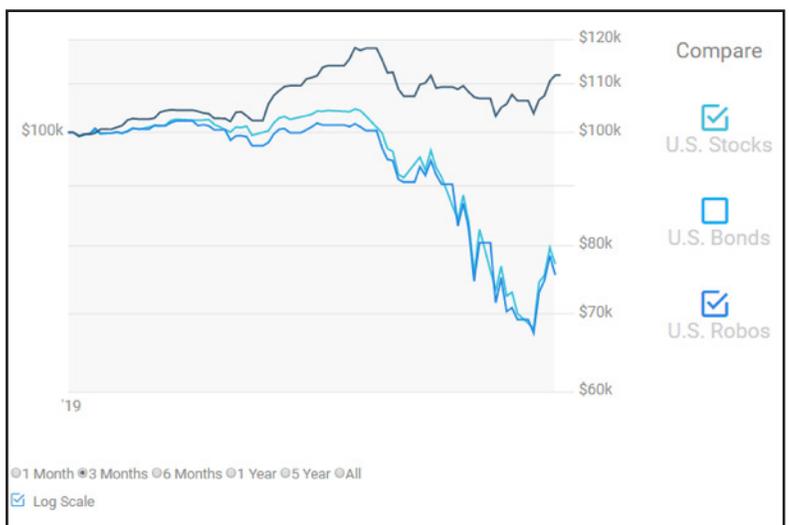
In fact, its LARGEST drawdown over 15 years is only 16%. That’s lower than the AVERAGE drawdown of the broad market.



A 15-year view shows strong historical returns and low draw downs.



A 5-Year view demonstrates the magnitude of difference in draw downs compared to the Stock Market and Robo Advisors!



Year to Date: Resilient is UP 12.4%, while the General Market DOWN 23%

A Powerful Tool for Building OmniFunds

Create Your Own OmniFunds

The OmniFunds Lab provides users with the ability to create their very own OmniFunds! With Lab access, you can easily control every aspect of the OmniFund process. Creating a custom OmniFund is easy, thanks to the new OmniFunds Lab.

There are many reasons a user may want to create their own OmniFund. They may want to focus on a specific area of the market, like Tech Stocks, or create a fund based on recent IPO stocks, or even test an idea using Inverse ETFs. The sky's the limit!

Users can quickly create their own OmniFund by selecting a Conservative and Aggressive Portfolio from the list. Anyone can do it. Additional levels of customization are available at the user's discretion.

Available OmniFunds

ID	Public	Owner	OmniFund	CAR	Return	MDD	Avg MDD	Last Updated	actions
1266	No	Jeff Drake	Ultra Aggressive	27.0%	2280.7%	20.0%	11.4%	3/27/2018 12:09:16 AM	edit calculate visibility delete
1254	No	Jeff Drake	DC05 V2	2.6%	40.4%	11.3%	6.0%	3/27/2018 12:08:01 AM	edit calculate visibility delete
1104	No	Jeff Drake	Lemle's Fund (Jeff)	40.9%	9308.2%	36.5%	16.7%	3/27/2018 12:04:53 AM	edit calculate visibility delete
1088	Yes	Jeff Drake	Defensive Stocks 2	12.3%	353.0%	21.8%	8.9%	3/27/2018 12:04:43 AM	calculate
421	No	Jeff Drake	Short Term Aggressive	25.5%	1913.8%	16.1%			edit calculate visibility delete

Portfolios

ID	Public	Owner	OmniFund	CAR	Return	MDD	Avg MDD	actions
138	No	Jeff Drake	Cash	0.0%	-0.2%	0.2%	0.0%	
1261	No	Jeff Drake	Short Term Daily 02	48.5%	18583.1%	33.5%	19.0%	

12 Year Historical Performance: Ultra Aggressive

Symbol Universe

- U.S. Stocks
- U.S. Bonds
- U.S. Robots

Performance Statistics

- Avg Annual Growth: 28.74%
- YTD Growth: 5.89%
- Avg. Ann. MDD: 11.37%

Assets

ETF Group	Symbol	Name	%	Amount
Cash		Amount not invested	42.11%	\$42,110
Major Stocks	NVDA	NVIDIA	18.96%	\$18,960
Major Stocks	AMAT	APPLIED MATERIALS	14.47%	\$14,470
Defensive Stocks	THS	TREEHOUSE FOODS	11.58%	\$11,580
Major Stocks	CAT	CATERPILLAR	8.68%	\$8,680
Defensive Stocks	TEVA	TEVA PHARMACEUTICALS	4.2%	\$4,200

Filters

Name	VBA
Low Volatility	VTY_PRICE(14,5) < 0.015
Moderately Bullish	C>SMA(200)
Outperforming Market	RelMom (0, 'SPY')
Strong Upward Trend	TRII(60,80) > 80
Upward Momentum	MACD_HIST (12,26,9) > 0

Ranking

Name	Direction	VBA
Biggest Gainers	DESC	(C - C[20])/C
High Momentum	DESC	MOM(20)
Lowest Volatility	ASC	VTY_PRICE(14,5)
Short Term Oversold	ASC	RSI(9)
Strong Trend	DESC	ADX(10)

Market State

Name	Symbol	VBA
High Volatility	SVIX	C > 20 AND C > SMA(5)
Long term Bearish	SPY	C <= SMA(200)
Long term Bullish	SPY	C > SMA(200)
Short term Bearish	SPY	C < SMA(50)
Short term Bullish	SPY	C > SMA(50)

Powerful yet Easy to Use

OmniFunds owners use the Lab to create their own, customized OmniFunds. Lab owners also gain access to ongoing ideas generated within the OmniFunds community as to how to further improve results, including the use of ATM to experiment with new Market State concepts. The OmniFunds Lab is worth its weight in gold!

Don't Miss this Opportunity!

Gain LIFETIME Access to ALL OmniFunds
for One Low Price!



Since 2018, OmniFunds has proven itself to be a winner in all market conditions. And we're just getting started! We just deployed the new Resilient OmniFund, and are applying our powerful Artificial Intelligence technology to produce even more profitable fund-switching methods.

To engage this development, Intelligent Fund Management, LLC is releasing additional LIFETIME Seats to those who want to come on board now, and enjoy unlimited access to All OmniFunds – for LIFE!

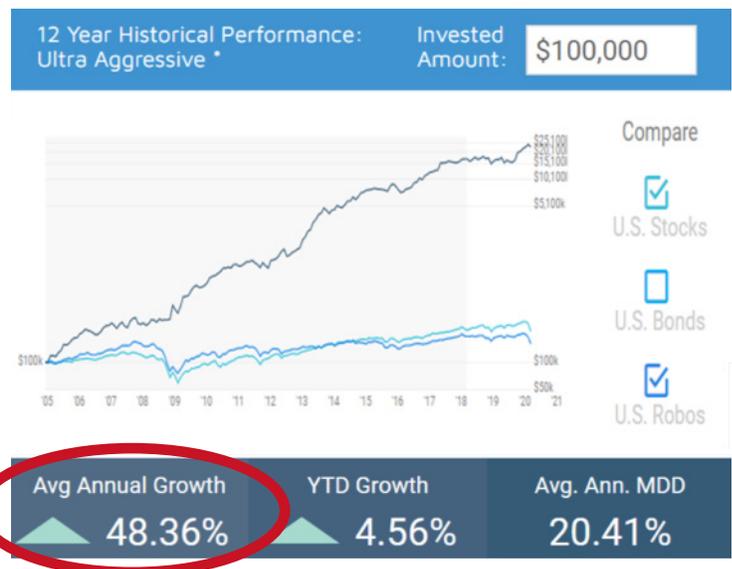
Pay Once. Use it for Life.

Our OmniFunds Pro Level provides access to all OmniFunds, including the coming A.I. SuperFunds, as well as access to the OmniFunds "Lab".

This is your chance to acquire a great platform that has been proven its ability to make consistent gains, at a significantly discounted price.

OmnFunds Pro . . . reg. \$4,995

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Have you ever seen ANYTHING that can generate returns of nearly 50% per year? We haven't.

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or visit: <http://www.MyOmniFunds.com/Pro>

The results shown are based on simulated or hypothetical performance results, including results stated since release. Hypothetical results have certain inherent limitations. Unlike the results shown in an actual performance record, these results do not represent actual trading. Also, because these trades have not actually been executed, these results may have under- or over-compensated for the impact, if any, of certain market factors, such as lack of liquidity. Simulated or hypothetical trading programs in general are also subject to the fact that they are designed with the benefit of hindsight. No representation is being made that any account will or is likely to achieve profits or losses similar to those being shown. Past performance, whether actual or indicated by historical tests of strategies, is no guarantee of future performance or success.