

OmniFunds **NEWS** *March 2020*

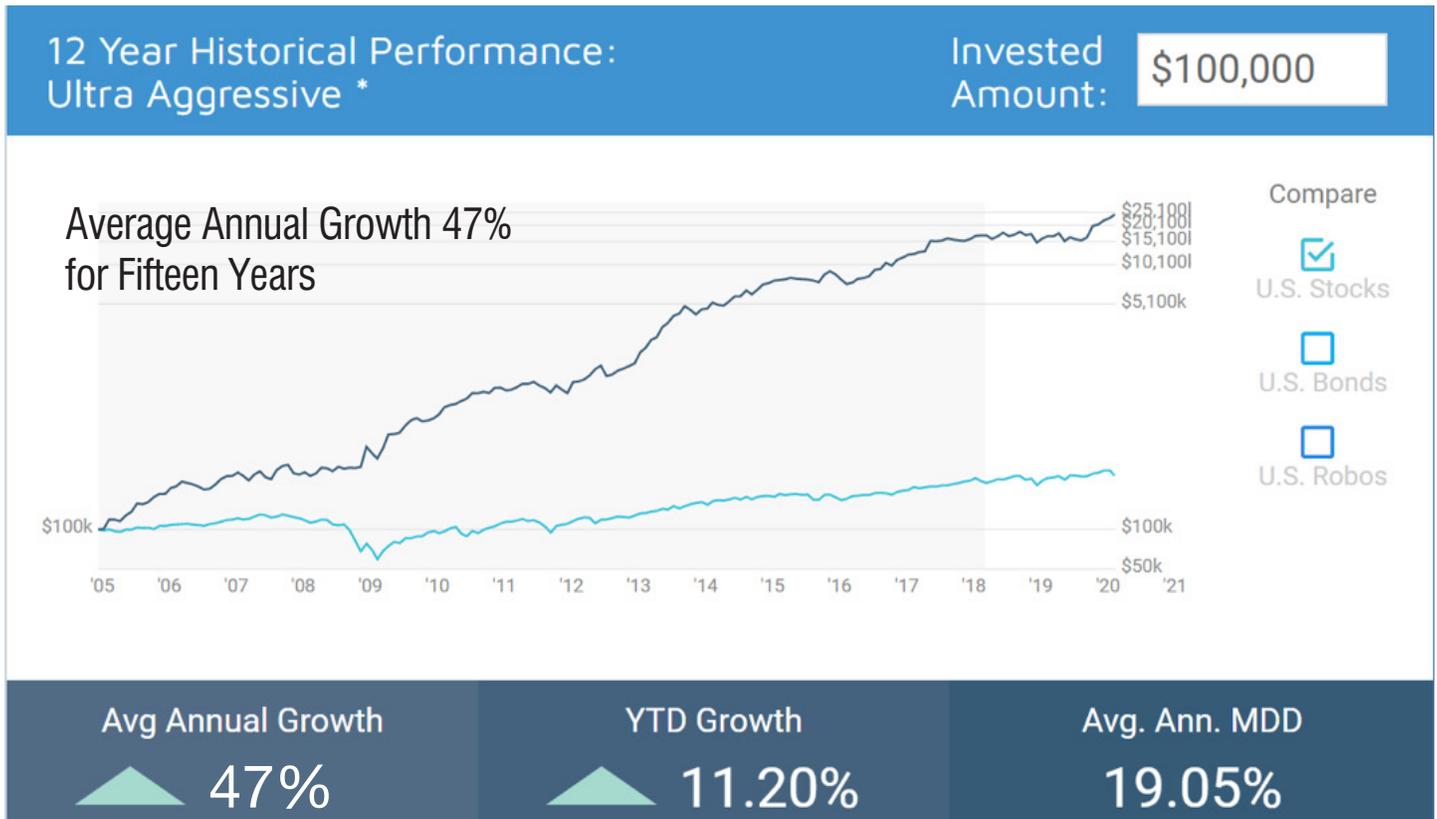


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Ultra Aggressive:

The Clear Winner in 2019 and SO FAR in 2020!

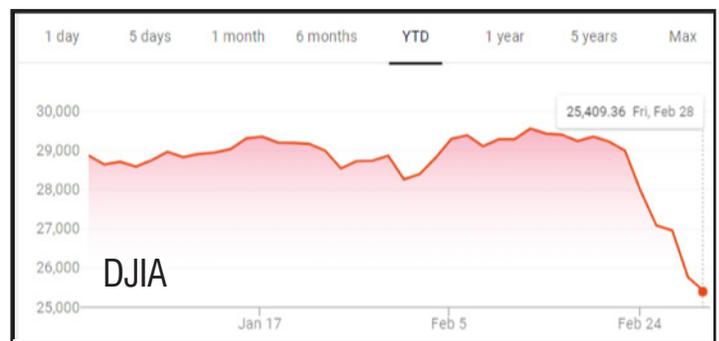


With average annual growth of 47%, the Ultra Aggressive OmniFund continues to outperform.

As of Feb 28, 2020 . . .

Ultra Aggressive	+11.2%
DJIA	-11.8%

That's a 25 point spread!



With 2020 burdened with coronavirus fears, it's great to know that some approaches can produce stellar results in adverse markets. As of today, Feb 28, our Ultra Aggressive OmniFund is UP 11%, while the Dow and other indexes are DOWN in the -12% zone — a 23 point spread!.

positioned to move – an approach that beats buy and hold hands down!

But Ultra Aggressive isn't the only SuperFund that has beat the market. In fact, all of our aggressive SuperFunds have outperformed. These OmniFund assets continue to prove their worth, and are only getting better.

This performance once again demonstrates the power of periodically switching into those stocks that are

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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.

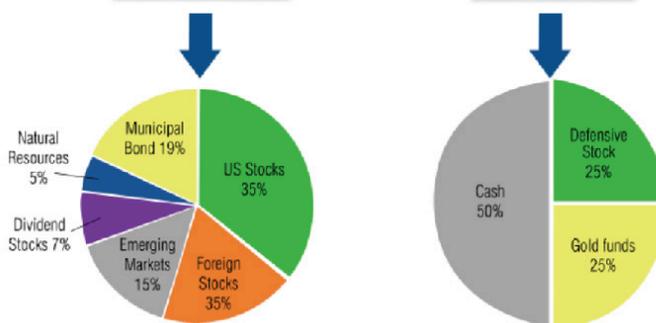
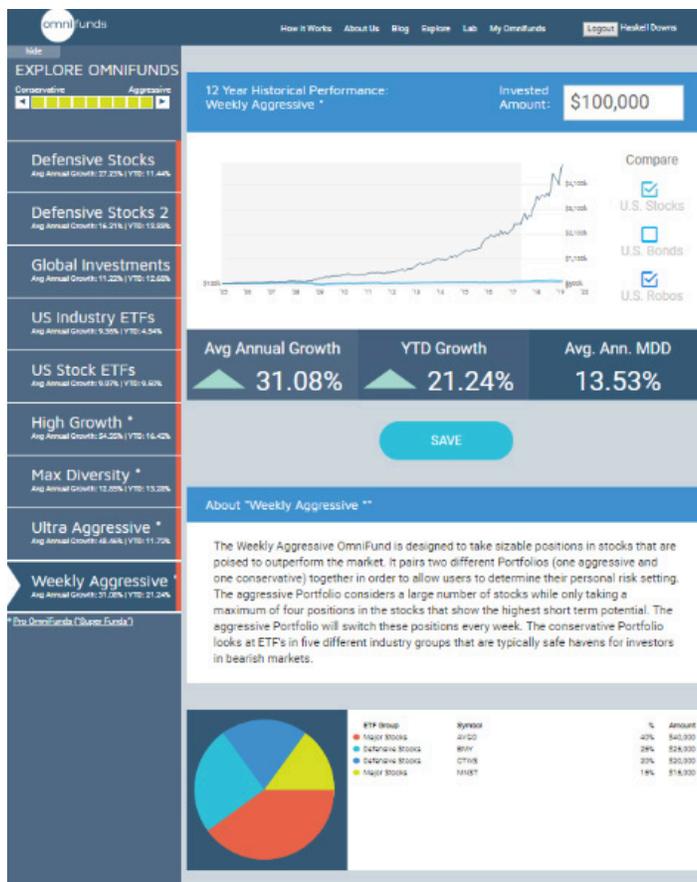
But if the market breaks key support or becomes extremely volatile, we want to take a defensive posture, even going to cash. So, in OmniFunds, we detect these changes in the market and adjust the target symbol lists accordingly, as shown in the diagram to the right.

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

Stellar Performance

OmniFunds Pro was designed to develop SuperFunds that withstand difficult markets and outperform in bullish markets. Recent performance shows that they have accomplished that goal with flying colors!

2018 proved to be an extremely difficult market, but our SuperFunds were able to not only avoid the losses of the broad market, but they were able to post exceptional returns.

The market was bullish in 2019, but several of our SuperFunds were able to significantly outperform. The winner, Ultra Aggressive, was up 47% in 2019.

These incredible SuperFunds were developed in our OmniFunds Lab, which is available for OmniFunds Pro owners to create their own personal SuperFunds.

A SuperFund for Every Objective

Weekly Aggressive is based on weekly switching, and has generated superior returns year after year.

High Growth has averaged an incredible 53% since 2005 and is also significantly ahead of the market so far in 2020.

Defensive Stocks switches into stocks that typically go up in market corrections, and has continually excelled in bearish conditions.

Ultra Aggressive trades the market by switching every two days. This fund was our winner in 2019, generating an incredible 47% return for the year. So far in 2020 it is beating the market by 23 percentage points.



High Growth has posted an AVERAGE 53% since 2005!



Defensive Stocks excels in difficult markets.



Ultra Aggressive generates superior returns through Aggressive Investing.

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.

OmniFunds Lab

Mine
 All Owners
 Nirvana Published

Conservative ←

→ Aggressive

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 VZ	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%	363.0%	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

Available OmniFunds

Portfolios in selected Fund

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

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

Total Return: 2280.7%

CAR: 27.0%

MDD: 20.0%

CALMAR: 1.4

AvgAnnualCAR: 28.7%

AvgAnnualMDD: 11.4%

NumTradesPerYear: 681.2

Performance Statistics

Filters

Name	VBA
Low Volatility	VTY_PRICE(14,5) < 0.015
Moderately Bullish	C>SMA(200)
Outperforming Market	RelMom (0, 'SPY')
Strong Upward Trend	TR11(60,80) > 80
Upward Momentum	MACD_HIST (12,26,9) > 0

[Add](#)

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)

[Add](#)

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)

[Add](#)

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!

SuperFunds

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	2018	2019	2020*	Total Return
Ultra Aggressive	—	47%	11%	63%
High Growth	—	34%	6%	42%
Defensive Stocks	—	33%	-1%	32%
Weekly Aggressive	23%	34%	-14%	41%
Dow Jones Industrials	-6%	22%	-12%	-1%

* As of Feb 28, 2020

Returns shown for our four “aggressive” SuperFunds from 2018 through Feb 28, 2020.

It Can Pay to Trade Aggressively!

Our first full year trading a SuperFund was 2018 – a year in which the S&P 500 lost 6.6%. Robo Advisors tend to water down returns with excessive diversification. As a result, in 2018 they did even worse than the market!

But what if you could MAKE money in down markets? That’s what our aggressive OmniFunds are designed to accomplish. In fact, **Weekly Aggressive was UP 23% in 2018!**

In 2019, the DOW posted a nice 22% gain. But that was no match for the four aggressive SuperFunds running on the platform, whose gains ranged from 33% to 47% that year.

As of Feb 28, 2020 the Weekly Aggressive Fund is down slightly more than the market. But the Compound Return of the aggressive SuperFunds is 32% to 63%. That’s much better than the cumulative MARKET LOSS of -1% over this time.



Intelligent Fund Management, LLC is the developer and owner of the OmniFunds Platform.

New A.I. Funds are Coming!

Nirvana made huge advances in its A.I. technology in 2019, which is being used to build new A.I. Funds that are scheduled for release in 2020. Access to these high-powered funds will be made available for \$300+ per month (\$3,600+ a year).

However, we just opened 40 “Pro” seats for those who want to take advantage of our Pro OmniFunds and the coming A.I. versions. Those who purchase OmniFunds “Pro” can use all funds on the platform with no fees charged – forever.

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 aren't done! We are setting 2020 as the "Year of A.I." as we apply our powerful Artificial Intelligence technology to produce even more profitable fund-switching methods.

To engage this development, Intelligent Fund Management, LLC is releasing 40 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 proven its ability to make consistent gains, at a significantly discounted price.

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

Limited Time Special Offer: \$3,495



Have you ever seen ANYTHING that can generate returns of nearly 50% per year? We hadn't either - until now!

Last chance to "Go Pro"

Loyal Customer Discount Available - Login to See Your Special Pricing

www.MyOmniFunds.com/Mar2020

1-800-880-0338

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 these being shown. Past performance, whether actual or indicated by historical tests of strategies, is no guarantee of future performance or success.