

OmniFunds NEWS

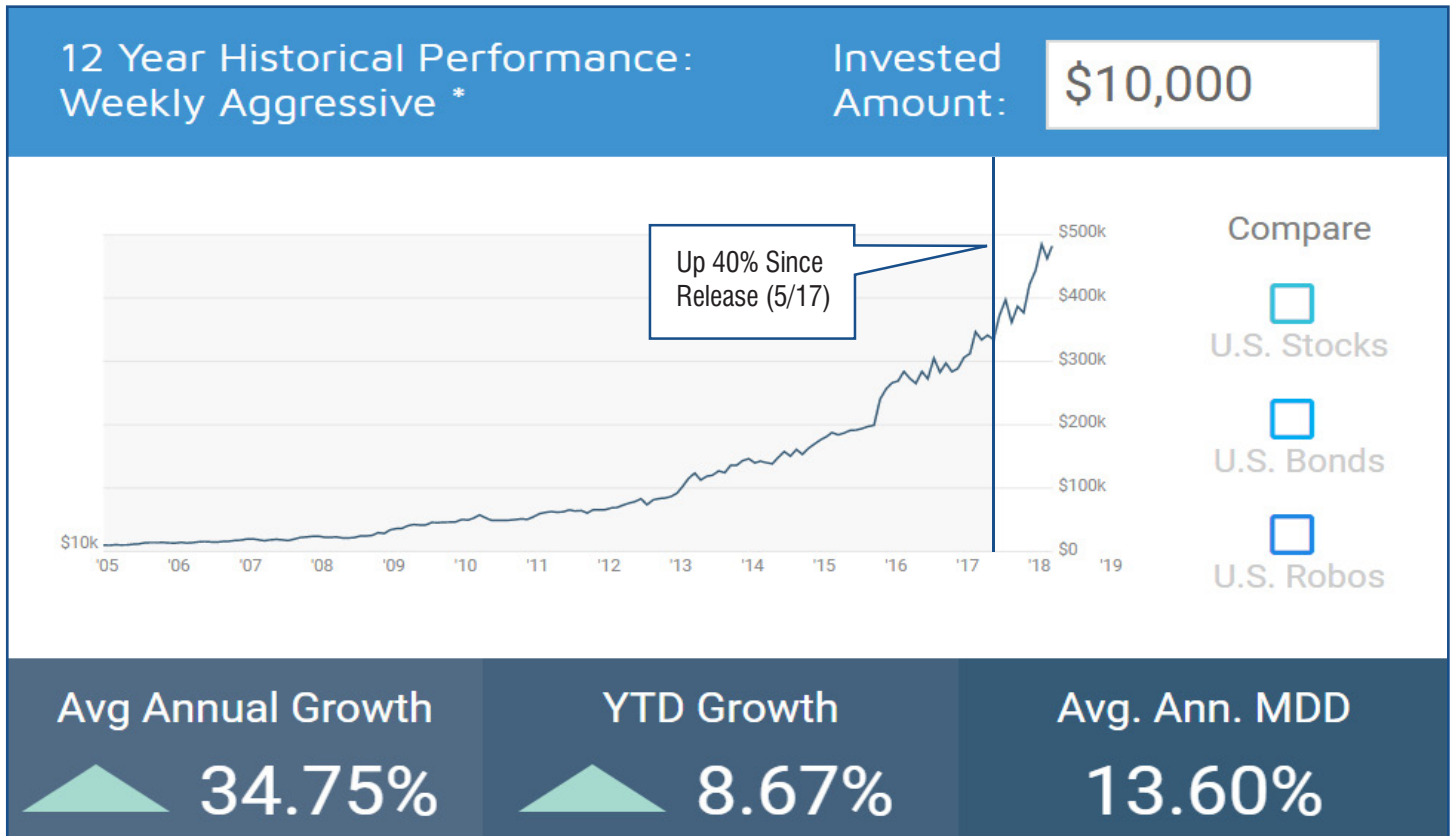
March 2018



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“SuperFund” Up 40% Since Release!



Weekly Aggressive OmniFund chart from www.myomnifunds.com



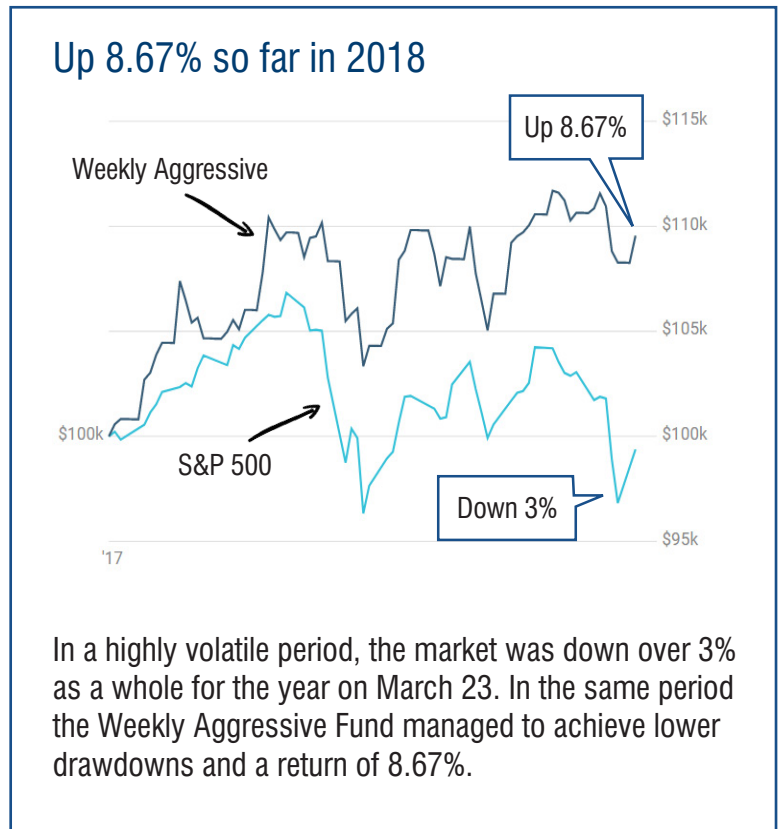
OmniFunds, our Asset-Switching Platform, was developed and released in late 2016. In 2017, we built the OmniFunds Lab and deployed our first SuperFund, called *Weekly Aggressive*, that switches

assets on a weekly interval.

Since release, Weekly Aggressive is up over 40%! But the bigger news is its 8.67% gain so far this year. Especially since the DJIA is down 3% since January 1. That’s an 11% difference in just three months!

OmniFunds is coming of age. In this newsletter, I will explain the asset-switching technology we have developed, and share insights offered by one of our most seasoned users.

I’m also announcing the opening of 20 OmniFunds Professional seats. Pro owners gain access to all our SuperFunds including Weekly Aggressive and the new Ultra Aggressive fund described on page 4.



What is OmniFunds? How is it Different?

OmniFunds is based on the concept of switching between assets at specific intervals.

Rather than wait for a Signal to determine a trade and exit, each OmniFund switches its holdings on Monthly, Weekly or Daily boundaries. Intervals can also be defined on changes in Market State – for example, if the indexes suddenly become very weak.

The “switching” paradigm has many advantages over active trading approaches. Trading fewer symbols less frequently results in reduced commissions. Funds can always be 100% invested. Finally, the use of Market State and Ranking of Symbols help OmniFunds to continually align holdings in the direction of probable movement.

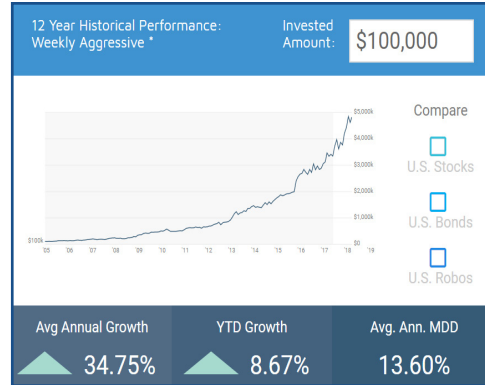
A Simpler Way to Manage Portfolio Risk

The new Ultra Aggressive SuperFund, explained on the next page, is showing a simulated historical return of over 54%. Drawdowns averaged about 19%. The same fund can be reduced to 25% / 9% by selecting an equal mix of Aggressive and Conservative components.

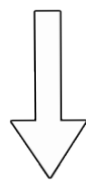
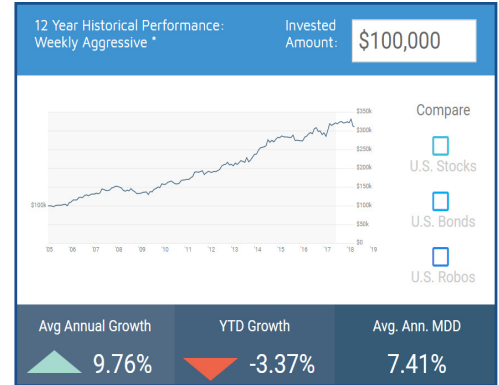
This simple means of risk management enables users to easily select their risk tolerance with just a click.

How OmniFunds Manage Risk

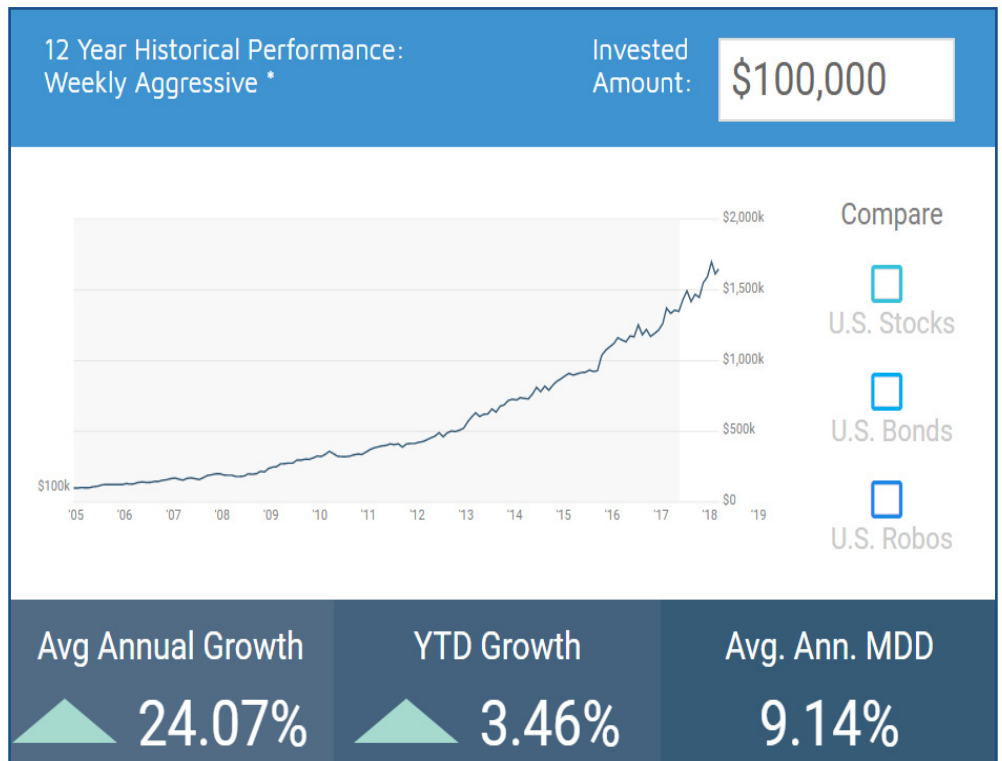
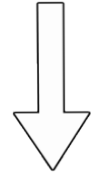
Aggressive Portfolio



Conservative Portfolio



Equal Mixture:



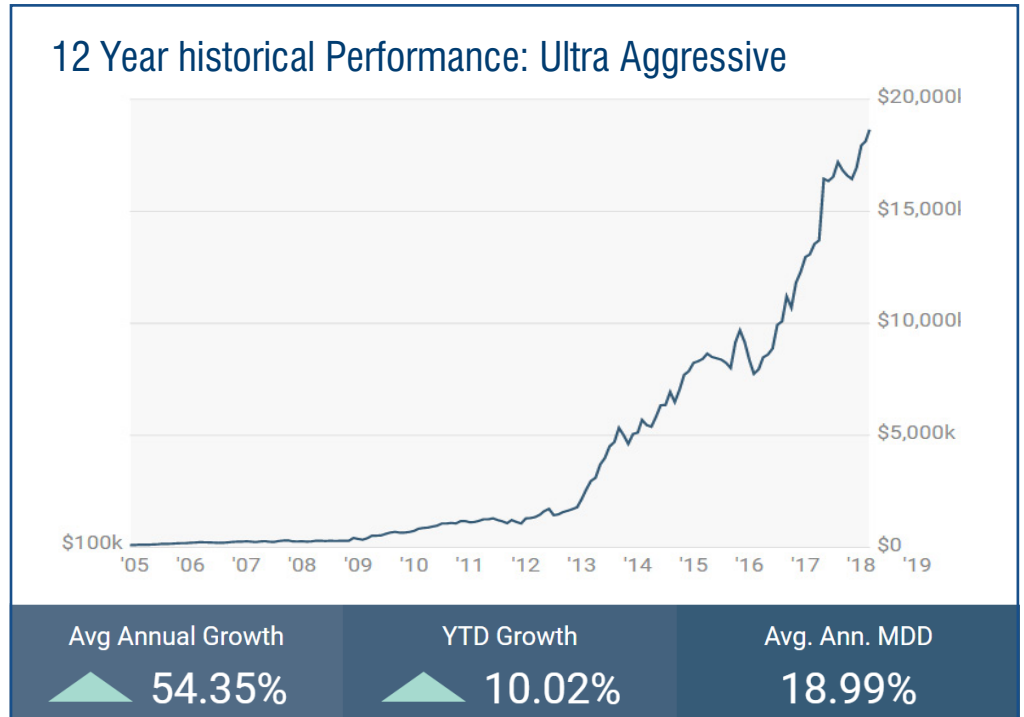
Each OmniFund has two components – a Conservative fund and an Aggressive fund. Users can allocate between them to maximize returns or reduce drawdowns. In this example, the Weekly Aggressive fund has been set at a 50/50 mix of Conservative vs. Aggressive funds.

The Ultra Aggressive SuperFund

The Ultra Aggressive fund is based on switching every 2 market days into stocks that are poised to gain the most ground in the following 2 days, based on a technical raking formula.

Historical Back Tests shows this could be our highest-yielding OmniFunds, with an average annual growth rate of 54.35% and Average Max Drawdown of 19%. So far in 2018, Ultra Aggressive has shown a simulated performance of 10% growth, easily outpacing the broad market.

This SuperFund is available to all OmniFunds Pro owners.



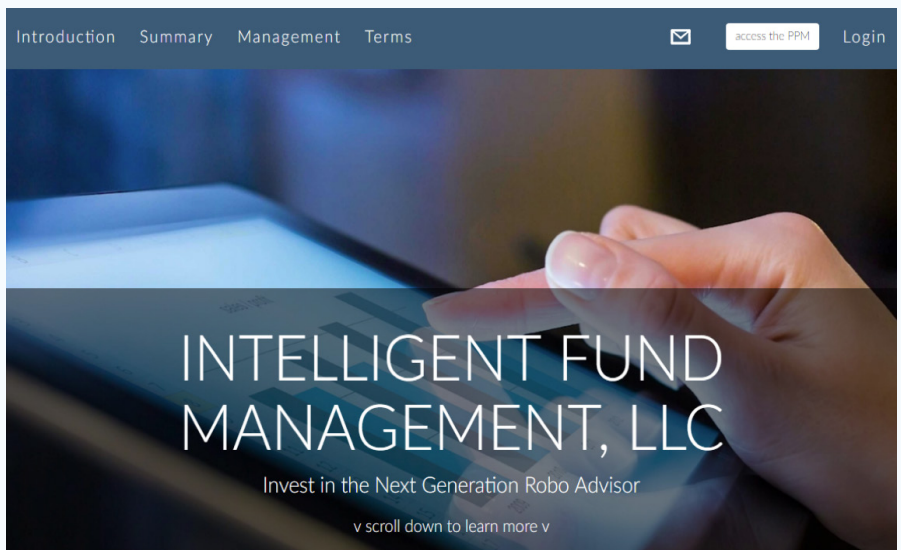
Historical (Back Test) Performance of the new Ultra Aggressive SuperFund

About Intelligent Fund Management, LLC

Intelligent Fund Management, LLC (IFM) was created in 2016 to develop the OmniFunds concept as an alternative to the Robo Advisor offerings.

After being licensed as a Registered Investment Advisor, IFM will operate in the traditional AUM model, where a percent of assets under management is charged for funds on the platform.

Today, Nirvana customers can access the platform as “early adopters” at no charge.



Intelligent Fund Management, LLC is currently seeking investment to assist in registration and taking the concept to the general public. See <http://www.myomnifunds.com/offering> for details.

The Lab: A Powerful Tool for Building OmniFunds

Create Your Own OmniFunds

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 V2	2.6%	40.4%	11.3%	6.0%	3/27/2018 12:08:01 AM	edit calculate visibility delete
1104	No	Jeff Drake	Larrie'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	edit calculate visibility delete
421	No	Jeff Drake	Short Term Aggressive	25.5%	1913.8%	16.1%	9.3%	3/26/2018 11:36:30 PM	edit calculate visibility delete

Add OmniFund

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%	

Available OmniFunds

Portfolios in selected Fund

12 Year Historical Performance: Ultra Aggressive

Big List

- ACN ACCENTURE
- ADBE ADOBE SYSTEMS
- AAL AMERICAN AIRLINES GROUP INC
- C
- ADM ARCHER-DANIELS MIDLAND
- ADP AUTOMATIC DATA PROCESSING
- AEP AMERICAN ELECTRIC POWER
- AET AETNA
- AFL AFLAC
- ADN ADN
- BAX BAXTER INTL
- BBT BBT
- JPM JP MORGAN CHASE
- PM PHILIP MORRIS
- GIS GENERAL MILLS
- KR KROGER
- CB CHUBB
- DAL DELTA AIR LINES
- MNST MONSTER BEVERAGE
- NFLX NETFLIX
- AMZN AMAZON.COM
- BIB BIOGEN IDEC
- AMT AMERICAN TOWER
- APC ANADARKO PETROLEUM

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%	\$42,105
Major Stocks	NVDA	NVIDIA	18.96%	\$18,957
Major Stocks	AMAT	APPLIED MATERIALS	14.47%	\$14,474
Defensive Stocks	THS	TREEHOUSE FOODS	11.58%	\$11,579
Major Stocks	CAT	CATERPILLAR	8.68%	\$8,684
Defensive Stocks	TEVA	TEVA PHARMACEUTICALS	4.2%	\$4,201

Total Return:	2280.7%
CAR:	27.0%
MDD:	20.0%
CALMAR:	1.4
AvgAnnualCAR:	28.7%
AvgAnnualMDD:	11.4%
NumTradesPerYear:	681.2

Performance Statistics

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.

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(60,30) > 80
Upward Momentum	MACD_HIST (12,26,9) > 0

U.S. Stocks
 U.S. Bonds
 U.S. Robos

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)

Built-in Library allows users to select from pre-defined Market States, Filters and Ranking functions.

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Stress-Free Investing



*By Larrie Gene Cable
Venture Capitalist, Investor and
Nirvana customer since 2004*

“Nirvana Systems has a long history of providing innovative, testable strategies to meet the needs and desires of active investors and traders.

I began working with OmniFunds almost immediately after its release in an attempt to identify a long-term, minimally active investing method for use in my young-adult childrens’ IRA accounts. Based upon their relative lack of experience in investing, distrust of investment advisors and fear of products continually trading, it appeared that OmniFunds had the potential to meet their need for a mechanical strategy implementation to trade their accounts automatically and unemotionally.

After creating a portfolio with a list of growth stocks appropriate for their age, with filters and ranking to select those most likely to appreciate yet minimize the invariable draw-downs that occur with these more volatile equities, I submitted the portfolio for fully autonomous trading commencing 1 November 2017. **Even throughout this extremely volatile market environment, and without human intervention, this portfolio has continued to outperform the market.** The year to-date return as of today (24 March 2018) is 7.18%, compared to the S&P 500 return of -3.19%.

Based upon the verifiable results of this trading account, I believe OmniFunds has the potential to improve the future financial security of Baby-Boomers and Millennials alike through automatic and autonomous equity selection and account management.

OmniFunds can help the inexperienced or relatively disinterested investor ensure a successful financial future, independent of advisor conflicts of interest, personal preferences, or emotional impacts that cause so many of us to buy/sell the wrong equity or buy/sell our equities at precisely the wrong time. The scheduled analysis and switch timing of once per month removes the anxiety and draw to continually review the account performance.

OmniFunds provides the potential for the average individual, regardless of age or experience, to participate in a financially successful future through ‘stress-free’ investing.” - Larrie Cable

Enquiring Users want to know...

“Is OmniFunds Available NOW?”

Yes. OmniFunds is available at no cost to all Nirvana customers. Those who purchase the OmniFunds Lab can develop their own switching methods, and those who “Go Pro” with the professional level can use the SuperFunds we have developed at no cost – now and in the future.

OmniFunds will be launched as a competitor to “Robo Advisors” who charge clients a fee to manage their accounts using computerized asset allocation algorithms, such as Modern Portfolio Theory.

However, OmniFunds is currently a software product. When it is licensed and launched as a fund management platform, IFM will charge fees from 0.25% to 2.0% of Assets Under Management to those who use the service.

OmniFunds Pro owners gain access to our SuperFunds now and avoid paying AUM fees when the RIA is established. (See page 7 for details.)

It's time to get engaged with OmniFunds. Order by April 6 and **Save!**



“Nirvana is working hard on behalf of Intelligent Fund Management, LLC to create the OmniFunds asset-switching technology. IFM plans to apply for registration as an RIA this year. Once registered, IFM will deploy OmniFunds as a new ‘Robo Advisor’ and begin charging Assets Under Management fees as a registered entity. The good news is, we just opened 20 OmniFunds Pro seats. **This is your chance to gain unlimited future access to our ‘SuperFunds’ prior to launch.** Now is the time to get on board!” – Ed Downs

OmniFunds Access - FREE Now, Ultra Low Cost Later...

The OmniFunds Platform is still free! Create an account at <http://www.myomnifunds.com>, and configure an OmniFund. When IFM’s registration is completed, Nirvana Customers who come on board early will pay just 0.25% of Assets Under Management to continue using the platform (compared to 0.5% for new users).

OmniFunds Lab - Reg \$2,995. Special Offer: Now just \$1,495

The OmniFunds Lab lets you fully customize an OmniFund. Select from our pre-defined Aggressive and Conservative Portfolios. Or, create your own with your Symbols and Market States (from our Library). It’s the best way to trade what you want to trade, how you want to trade it. The OmniFunds Lab comes with a 90 day Money Back Guarantee.

OmniFunds Professional - Reg \$5,000. Just \$3,500

Enjoy access to our SuperFunds as an OmniFunds Pro user. When launched in our AUM model, these funds will be available at a charge of 2.0% of AUM. But as a Pro owner, you are exempt from all AUM fees. We are limiting access in this release to 20 Professional Users. Also, get the Lab for Life!

- Gain access to our highest grade OmniFunds (we call them “Super Funds”).
- Save an extra 2% per year in your account.



Order by April 6 and Save!

Call 1-800-880-0338

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 these being shown. Past performance, whether actual or indicated by historical tests of strategies, is no guarantee of future performance or success. There is a possibility that you may sustain a loss equal to or greater than your entire investment regardless of which asset class you trade. Therefore, you should not invest or risk money that you cannot afford to lose.



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OmniFunds **NEWS**

