

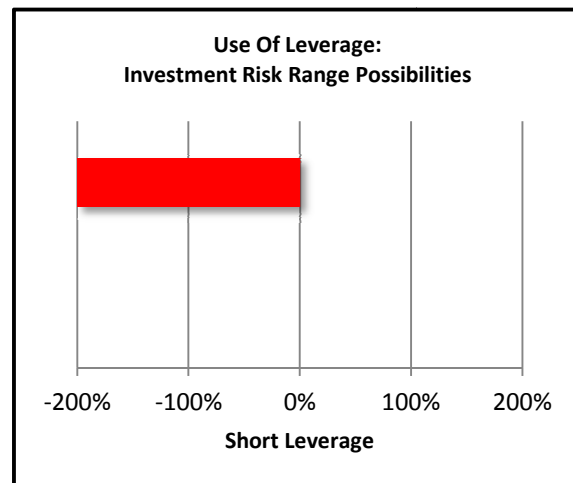
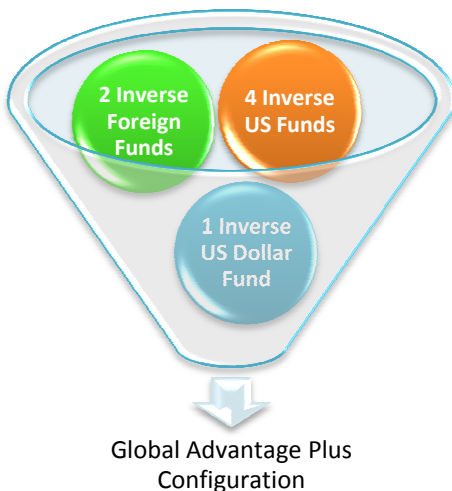
# Global Advantage Plus Strategy



**Optimus Global Advantage Plus:** Seeks to provide investors with an opportunity for gains during US equities, foreign equities and US currency market declines.

**Shorts:** The strategy uses seven leveraged inverse mutual funds that are based on US equities, foreign equities and the US Dollar. Three leveraged inverse US funds (US Large Cap, US Small Cap and Nasdaq 100) have inception dates prior to the year 2000, for a full 11 years of history. The other four leveraged inverse funds have inception dates from 2004 to 2006. Each independent signal is based on trend-following and overbought/oversold technical analysis. All signals are short-term in nature (average hold time = 5 days). Stop losses and trailing stops are used for most signals, with at least one type used for all. The strategy allows a maximum of two open positions at any given time. The following inverse fund categories are used: • US Large Cap (Inverse 2X) • US Mid Cap (Inverse 2X) • US Small Cap (Inverse 2X) • Nasdaq 100 (Inverse 2X) • International Large Cap (Inverse 2X) • Japanese Large Cap (Inverse 2X) • US Dollar (Inverse 2X)

Although most bear funds perform very well during bear markets, they usually suffer large declines during subsequent bull markets. To reduce the risk of this problem, the Global Advantage Plus Strategy is designed with an eye on absolute returns. Our goal is to offer very strong results during most significant market declines while also providing solid returns during extended bull markets.



Inverse US Equities: 4 Independent Short Signals  
Inverse Foreign Equities: 2 Independent Short Signals  
Inverse US Dollar: 1 Independent Short Signal

Position 1  
Position 2

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