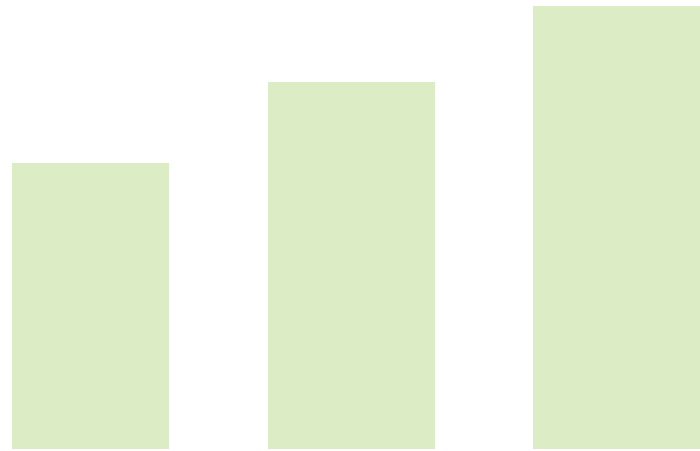




## Investment Consulting Service

“Growing and protecting our clients’ wealth by engineering and implementing world class investment strategies and risk management practices.”



### Our Team:

- Global experience
- Highly qualified
- Strong quantitative and risk management emphasis
- Portfolio management and investment consulting experience
- Structured process combined with leading technology.

### Our clients:

- Retirement Funds
- Medical Schemes.

## Our Capability:

- Engineering investment strategies to meet client goals
- Efficient investment strategy implementation
- Quantitative and qualitative risk management
- Quantitative and qualitative reporting, analysis, and recommendations.

## Our Service Offering:

Our service offering is specifically designed to ensure the following:

- The investment strategy can meet the member obligations
- Measure, monitor and management of quantitative and qualitative risk
- Continuous evaluation of the market conditions and the client's fund.

## Our Philosophy:

The OMAC investment philosophy reflects the empirical evidence that more than 90% of returns are generated through the investment strategy as reflected in the asset allocation decision. Manager selection is important from an implementation perspective and should not represent a strategy within itself.

## Our Processes:

We make use of a structured process that is fully integrated with world class software. This ensures the client solution is optimal and can be constantly and efficiently re-evaluated.

Conceptually the process consists of four simple steps:

### Step 1

Where are we now? An analysis of the current fund and member's profile.

### Step 2

Where are we going? An analysis and quantification of the funds obligation.

### Step 3

How do we get there? Development of the investment strategy and manager / product selection.

### Step 4

How do we know when we have achieved our goal? An iterative process which is constantly re-evaluated.

