

# The Iridium Portfolio



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# The Iridium Portfolio Investment Process

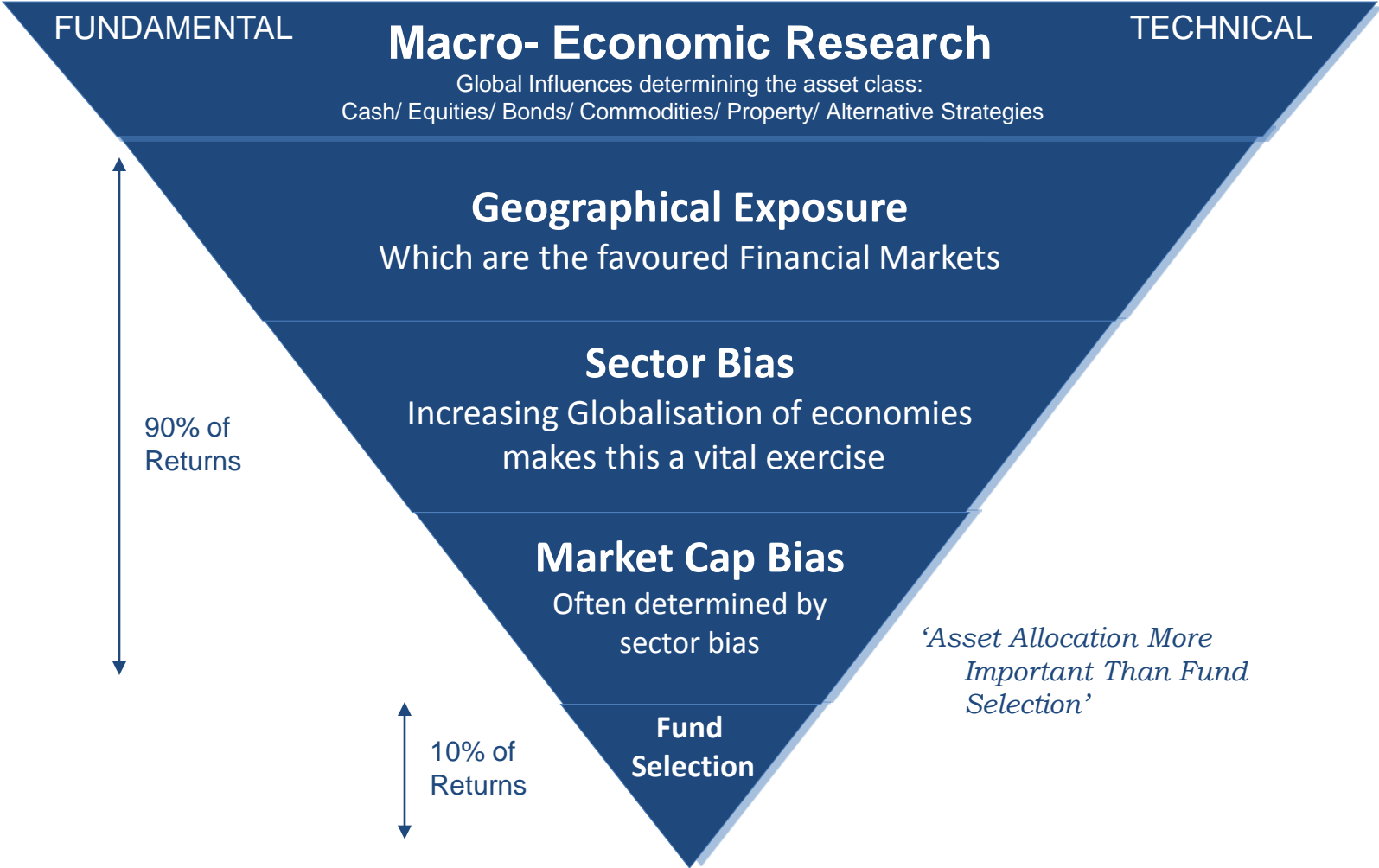
- The Iridium Portfolio, is a balanced managed fund aiming to provide long -term growth through secure and sustainable returns, whilst limiting volatility and risk.
- Research shows that 90% of all investment returns result principally from selecting the correct balance of asset classes, rather than picking individual stocks.
- As a result, the Iridium Portfolio focuses on the selection of a diversified range of key asset classes, rather than the selection of individual securities.
- The portfolio achieves its objectives by investing in cash, Global Equities, Bonds, Foreign currency, Property, Alternative Strategies, Resources & Commodities
- Available in USD, GBP, SGD, Euro, THB & AUD



# The Iridium Portfolio – Investment Process

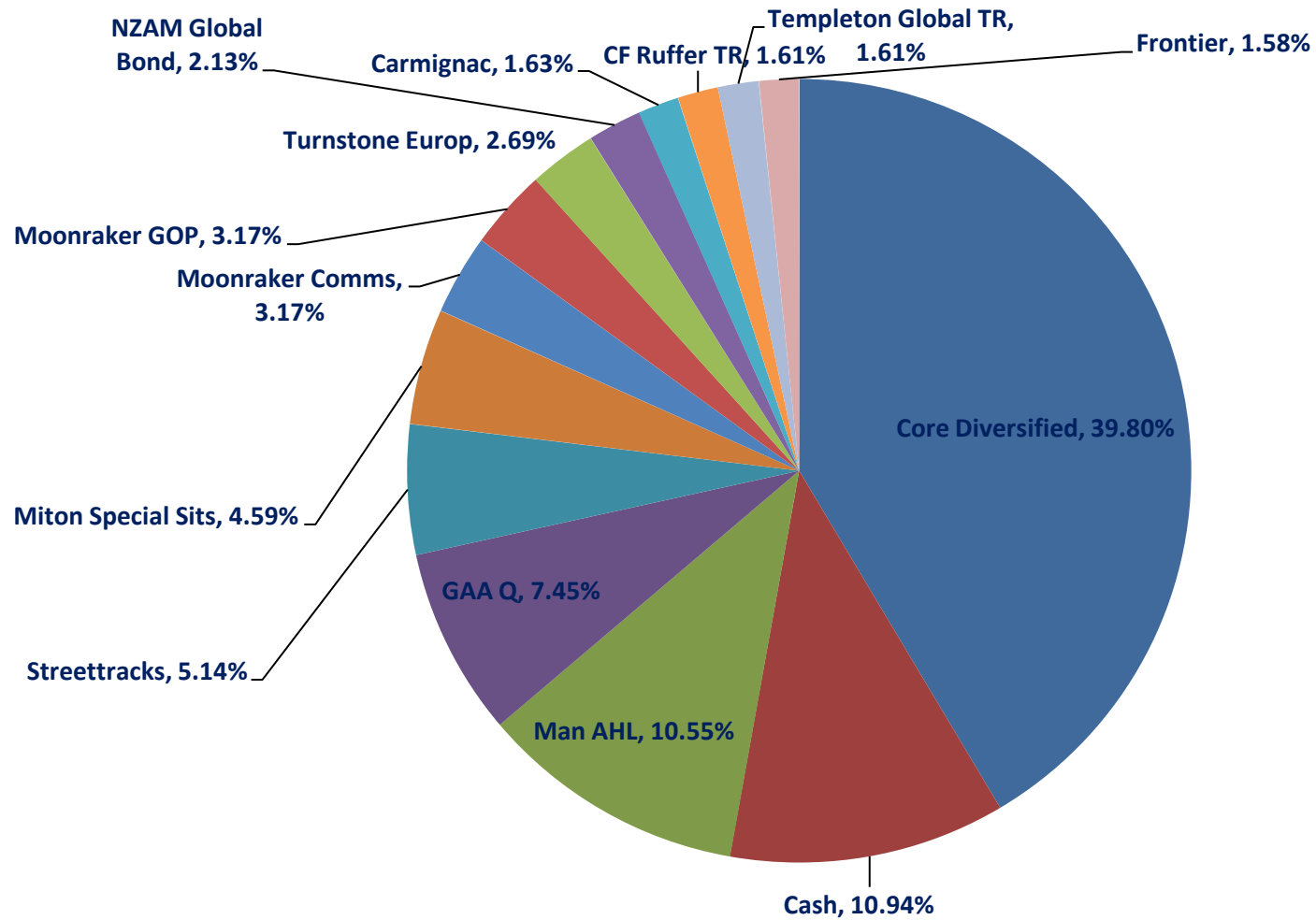
- The fund is managed by Scott Campbell, Director of International Fund Management at MiitonOptimal Limited. Scott has been managing multi asset portfolio's for over 10 years and he and his Fund Management Team manage the assets of the fund in line with their written and agreed Personal Investment Portfolio Statement (PIPS).
- MiitonOptimal Ltd is a Guernsey Regulated Fund Management Company
- The reasons for operating the fund as a regulated fund in Guernsey, is the stable and stringent regulatory environment which provides the highest level of security for investors.
- Underlining this security is the fact that all of the portfolio's assets are held securely by a third party custodian at all times

# Investment Process – The Benefit of Active Asset Allocation



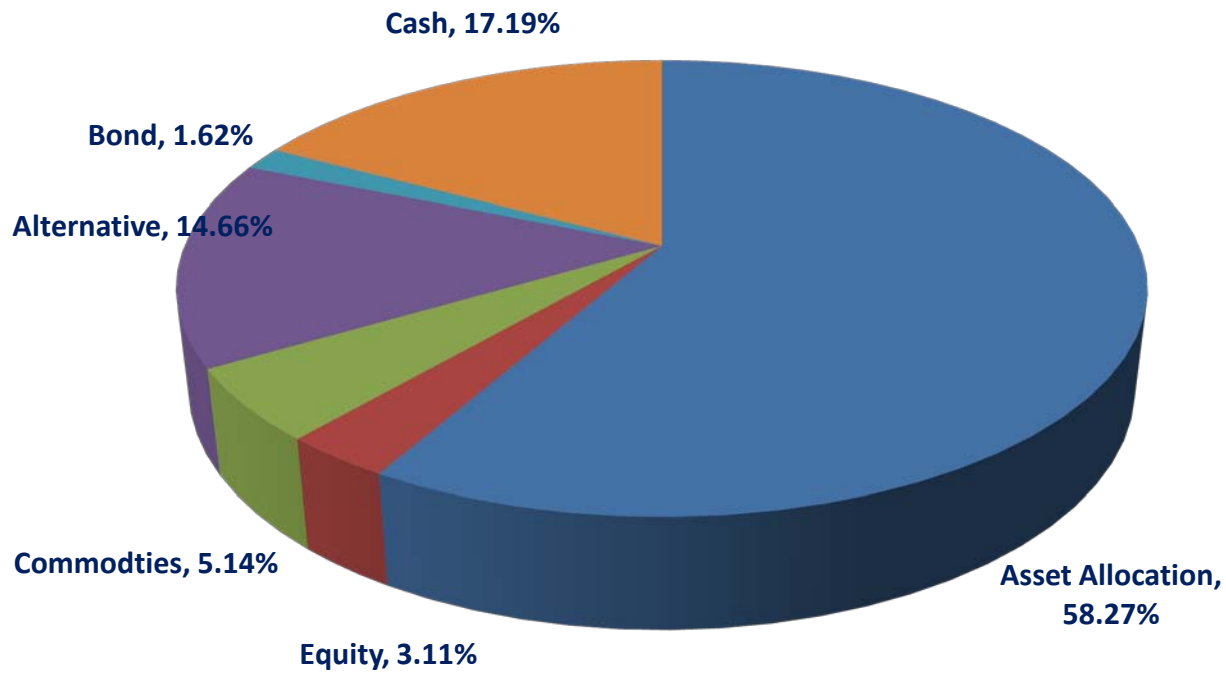


# The Iridium Fund Breakdown





# The Iridium Asset Allocation



As at 30.04.2010



# Iridium Since Launch As Fund v MSCI & APCIMS



- A - Iridium GBP AC in GB [11.05%]
- B - FTSE APCIMS Balanced Portfolio in GB [-3.58%]
- C - MSCI THE WORLD INDEX [-19.09%]



# Iridium Performance During Credit Crunch





# Summary

- Provides an Asset allocation solution for investors
- Focuses on minimising downside whilst capturing upside
- Utilises a genuine Multi Asset Investment approach



# Disclaimer

The Fund is authorised as a Class “B” Scheme by the Guernsey Financial Services Commission pursuant to the Protection of Investors (Bailiwick of Guernsey) Law 1987 and the rules made there under. Units in the Fund are not available for sale and may not be offered for sale, directly or indirectly, in South Africa or the United Kingdom, or any state or jurisdiction in which such offer or sale would be prohibited. Please note, the Fund has not been registered, nor will be registered, under the United States Investment Company Act of 1940 and the units have not been registered, nor will be registered, under the United States of America Securities Act of 1933 (as amended). None of the units may be offered or sold, directly or indirectly. Subscriptions will only be received and units issued on the basis of the current prospectus for the Fund. It is intended solely for the use of the person to whom it is sent. It is not an invitation to subscribe and is for information purposes only. Please note that the value of funds and assets (and the income from them) may go down as well as up and may be affected by, amongst other things, changes in rates of exchange. Past performance is not indicative of future performance and the success of the Fund will be dependent on the performance of the Fund Manager. An investor may not get back, on redemption or otherwise, the amount invested. Performance is calculated on a total return basis in the currency of the Fund. The Fund size quoted is a total of all classes in the Fund. Risk characteristics are calculated on the basis of monthly investment returns.