



## The Optima Series 4

### The Fund

The Fund invests in Notes that each in turn provide exposure to a dynamic portfolio of diversified investment funds and zero coupon bonds that aim to maximise returns while providing support for the capital guarantee.

### The Fund Managers

To provide diversification and to manage risk three expert fund managers have been selected: Gartmore, Diapason Commodities Management S.A. and ABN AMRO Asset Management.

### ► Currency Options:

Available in Sterling, US Dollars and Euros.

### ► Low Minimum Investment:

£10,000, US\$15,000 and €15,000.

Reduced to £5,000, US\$7,500 and €7,500 via a portfolio bond.



**DIAPASON  
COMMODITIES  
MANAGEMENT**



**ABN AMRO** Asset Management

Full details are set out in the Scheme Particulars and Supplementary Memorandum available from Abacus Financial Services Limited, Sixty Circular Road, Douglas, Isle of Man, IM1 1SA, British Isles.

**Sales Queries** - for sales related queries please contact us on:

Tele: + 44 1624 838110 or Fax: + 44 1624 836785 or by email at [info@optimafund.com](mailto:info@optimafund.com)

Up to date share prices and additional information may be obtained by visiting our website - [www.optimafund.com](http://www.optimafund.com)

### Gartmore European Selected Opportunities Fund

#### Performance:

- 1<sup>st</sup> quartile over 10 years and since launch (as at 28/02/06)
- AAA rated by Standard & Poor's and AA rated Forsyth-OBSR (as at 28/02/06)
- +246.9% growth over 10 years
- £1.79 billion under management in fund

Website: [www.gartmore.com](http://www.gartmore.com)

### Diapason Commodities Management, S.A.

#### Performance:

- Accumulated return since inception 233.91% (inception 31/7/1998)
- Annualised return since inception 18.86%
- Max. monthly return since inception 16.77%
- Average monthly return 1.45%

Website: [www.diapasoncm.com](http://www.diapasoncm.com)

### ABN AMRO Asset Management Global Emerging Markets Bond Fund

#### Performance:

- AA rated by Standard & Poor's
- Annualised performance of 20.8% since launch (May 98)
- Performance since launch 331.8%
- \$1.8 billion under management in fund

Website: [www.asset.abnamro.com](http://www.asset.abnamro.com)



**Gartmore European Selected Opportunities Fund** is an award winning European Fund with an outstanding long-term track record. The Fund aims to achieve superior peer group performance and targets stocks which offer the greatest potential for achieving above average returns.

The Fund invests in a broad range of European stocks with approximately 50% of the Fund invested in large companies. The Fund was launched in September 1984 and as at 30th September 2004 the fund size was in excess of £1.5 billion and was AAA rated by Standard and Poor's. The cumulative fund performance has been 1st quartile over 5 years, 10 years and since launch.

**Gartmore Group** is a global investment organisation committed to delivering maximum returns through a highly disciplined investment process. The business offers a wide range of investment products and services, tailored to meet the needs of both institutional and retail investors, and as at 30th September 2004 had assets under management of £41.1 billion. Gartmore Group has offices in the UK, USA, Germany, Jersey, Spain and Japan with over 180 highly skilled investment professionals. Gartmore Group is owned by US insurance giant, Nationwide Mutual Insurance Company, a Fortune 500 company. (All information as at Dec 2004).



**Diapason's** mandate is to build, promote and distribute investment products designed around the Rogers International Commodity Index® and commodities in general. Jim Rogers, whose performance as the co-founder of the Quantum Fund made him one of the most successful investors ever, set up this new investment management company with Lionel Motiere and Stephen Wrobel in 2003. The 'Rogers International Commodity Index' SM represents the value of a compendium (or "basket") of commodities employed in the global economy, ranging from agricultural products (such as wheat, corn and cotton) and energy products (including crude oil, gasoline and natural gas) to metals and minerals (including gold, silver, aluminum and lead). The RIC produced an annualised monthly return of over 20% since July 1998 (to Jan 2006). The return was 'significantly higher than that of all other commodity indices resulting in a higher sharpe ratio, the highest of all indices...' UBS Research Focus commodities June 2005.

**Diapason Commodities Management, S.A.**, a Swiss share corporation and commodity fund management company headquartered in Lausanne, Switzerland with offices in London UK, is one of the fastest growing commodity asset managers in Europe.

The company aims to bring quality and innovation to the commodity asset class with the DIAPASON ROGERS COMMODITY INDEX FUNDS, SEGMENT FUNDS (*Agriculture, Metals, Energy and Bio Fuels*), CUSTOMIZED LONG ONLY PORTFOLIOS, ACTIVELY MANAGED portfolios and STRUCTURED PRODUCTS, to provide investors with an even wider range of attractive tools to invest in commodities.



**ABN AMRO Asset Management Global Emerging Markets Bond Fund** invests in emerging markets fixed-income securities, primarily denominated in US Dollars, with medium and long term maturity.

The Fund applies a combination of top-down and bottom-up analysis to determine the most attractive risk/reward positioning. The result is a combination of strategies ranging from regional views to country specific bond views, in which the degree of importance of either top-down or bottom-up assessments will depend on the global and country conditions.

The Fund was launched in May 1998 and as at 28th February 2005 the total net assets were valued at US\$ 1,000.6 million. The Fund is currently rated AA by Standard and Poor's.

**ABN AMRO Asset Management** is the separately organised investment management division of ABN AMRO Bank. With origins dating back to 1824, ABN AMRO Bank is among the 10 largest banks in Europe and has over 3,000 branches and 100,000 employees in over 60 countries worldwide and assets of over \$630 billion in capital (as at December 2004). ABN AMRO Asset Management has significant experience in managing money for over 1500 institutional clients including central banks, pension funds, insurance companies and other institutions. ABN AMRO Asset Management manages €161 billion in segregated accounts (as at December 2004).

The Scheme is not subject to approval in the Isle of Man and investors are not protected by any statutory compensation arrangements in the event of the Scheme's failure. The Isle of Man Financial Supervision Commission does not vouch for the financial soundness of the Scheme or for the correctness of any statements made or opinions expressed with regard to it. Investors into the Scheme must be an Experienced Investor and, prior to investment, must have signed a statement acknowledging that they are an Experienced Investor and that they have read and understood and accept the risks associated with such an investment. Past performance is not an indication of future performance and the value of shares can fall as well as rise.