

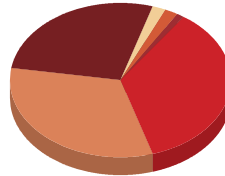
Fund Facts

Investment Horizon:	Short Long			
Fund Volatility:	Low High			
Style:	Value	Blend	Growth	Quantitative
Sector Deviation:	Minimal	Moderate	Wide	
Market Cap:	Small	Mid	Large	
Minimum Initial Investment:	\$500			
Subsequent Investment:	\$50			
Systematic Investment:	\$25			
Distribution Frequency:	Annually			
Asset Under Management (\$M):	\$52.7			
Price per Unit:	\$7.85			
Inception Date:	November 22, 2007			
Value of \$10,000 since inception:	\$8,918			
Benchmark Index:	MSCI EAFE			
Management Fee:	1.70%	MER:	1.99%	
Portfolio Manager:	Validea Capital Management, LLC			
Management Team:	John P. Reese			
Fund Code:				
Advisor Series:				
Initial Sales Charge	NBC491			

Investment Objectives

The Omega Consensus International Equity Fund's investment objective is to provide long term capital growth. This fund invests directly, or through investments in securities of other mutual funds, in a portfolio mainly composed of equities of foreign companies located outside North America and in American Depository Receipts (ADR) traded on recognized stock exchanges.

Asset Mix



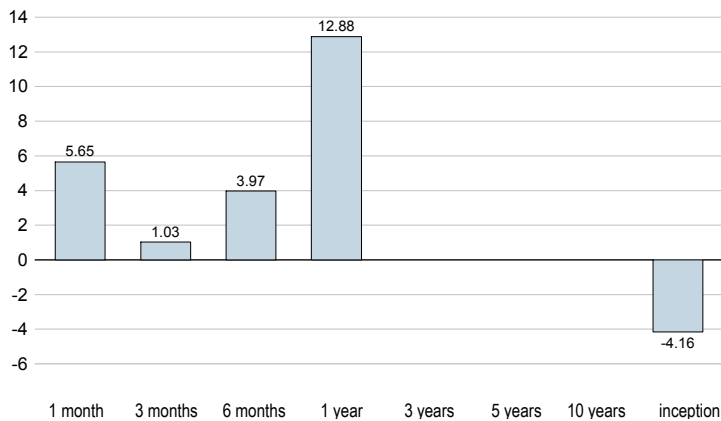
Top Holdings (%)

Fund	Fund
Baidu.com	3.8
AerCap Holdings NV	3.0
Lan Airlines SA	3.0
Cia Cervecerias Unidas SA	2.8
Focus Media Holding Ltd.	2.7
Banco Macro SA	2.6
Novo-Nordisk A/S	2.4
Braskem SA	2.2
Wipro Ltd.	2.2
Cia de Bebidas das Americas	2.2
Total % of Top Holdings:	26.8
Total Number of Holdings:	50

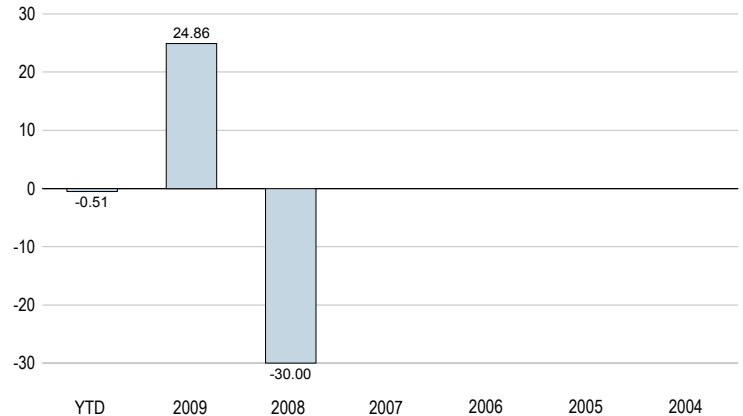
Sector Allocation (%)

Fund	Fund
Telecommunication Services	20.2
Consumer Staples	14.8
Health Care	11.5
Energy	11.1
Materials	10.3
Information Technology	9.5
Industrials	7.9
Consumer Discretionary	5.9
Financials	4.7
Utilities	4.1

Annual Compound Returns (%)



Annual Returns (%)



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