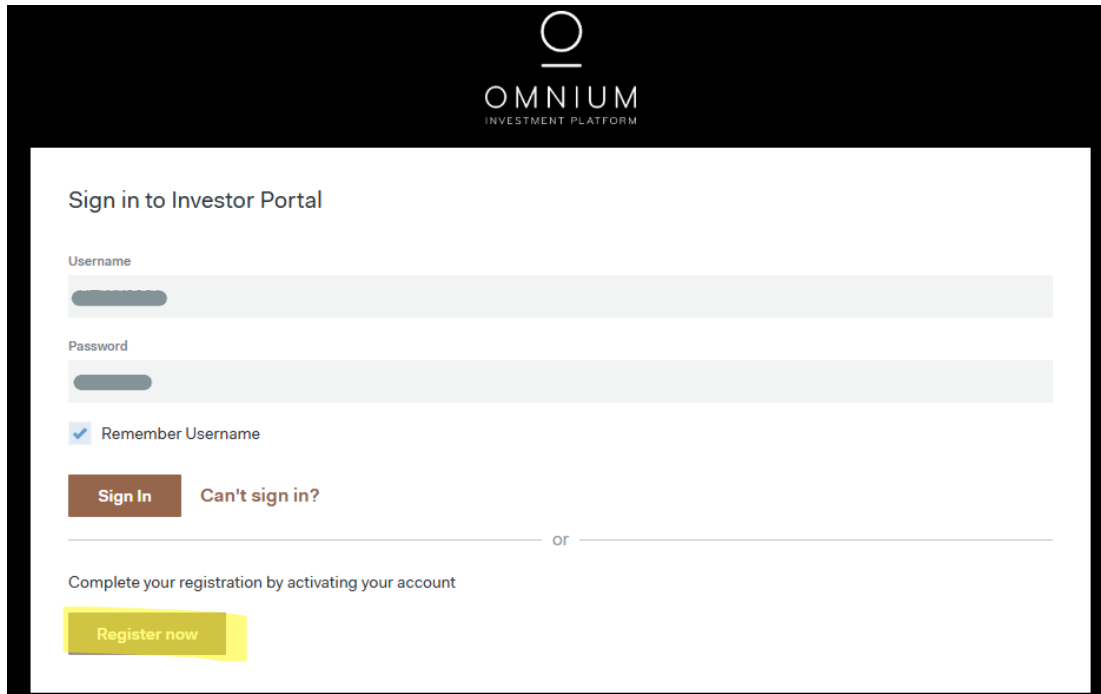


## COMPREHENSIVE GUIDE FOR INVESTOR PORTAL

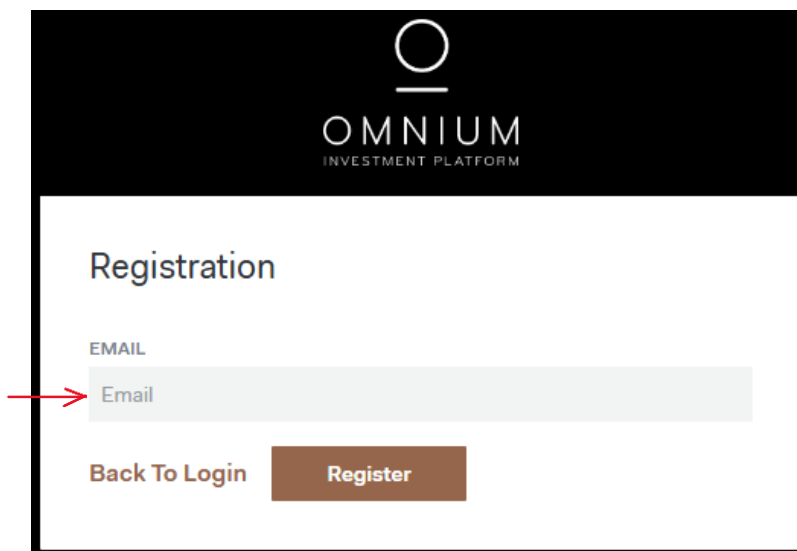
Step 1: <https://omnium.pershingnexusinvestor.com/Investorportal/>

Step 2: Register

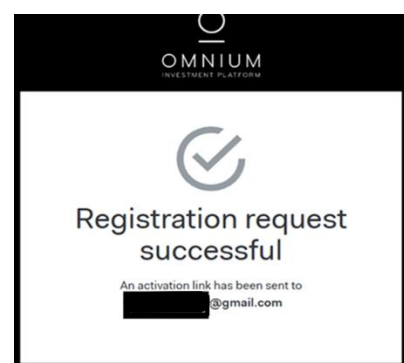


The screenshot shows the Omnium Investment Platform sign-in page. At the top center is the Omnium logo, consisting of a circle above the word "OMNIUM" and "INVESTMENT PLATFORM" below it. The main heading is "Sign in to Investor Portal". Below this are two input fields: "Username" and "Password", both with grey bars representing masked text. A checkbox labeled "Remember Username" is checked. There are two buttons: a brown "Sign In" button and a link "Can't sign in?". Below these is a horizontal line with "or" in the center. Underneath, the text reads "Complete your registration by activating your account" followed by a yellow "Register now" button.

Enter the **registered email address** provided in the account application.

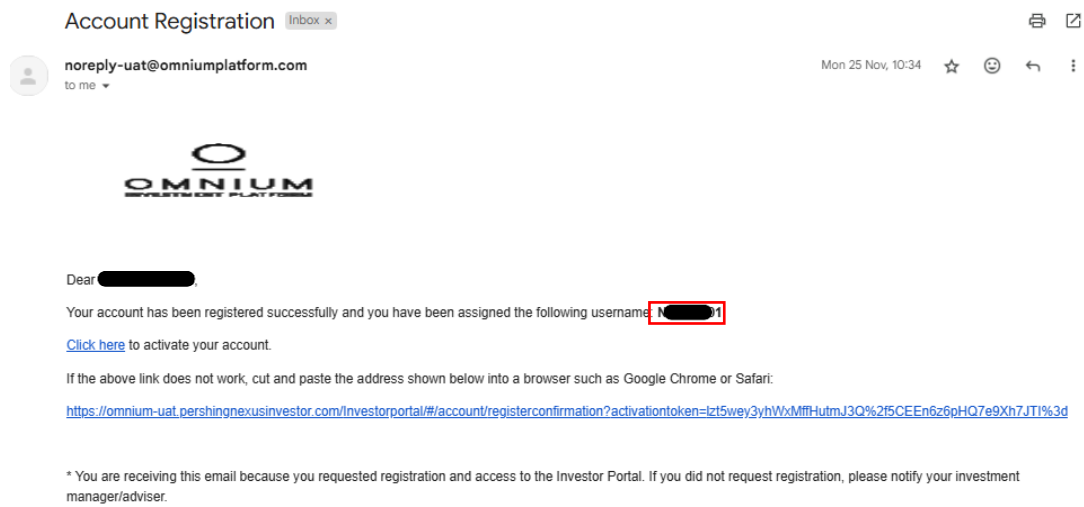


The screenshot shows the Omnium Investment Platform registration page. At the top center is the Omnium logo. The main heading is "Registration". Below this is an "EMAIL" label above a grey input field containing the word "Email". A red arrow points to the input field. At the bottom are two buttons: a brown "Back To Login" button and a brown "Register" button.



The screenshot shows the Omnium Investment Platform registration successful confirmation page. At the top center is the Omnium logo. Below it is a large green checkmark icon. The main heading is "Registration request successful". Below this is the text "An activation link has been sent to" followed by a redacted email address ending in "@gmail.com".

Step 3: You will get an email to the registered address with a link for account activation.



Follow the link in the email for account activation and set up new password.

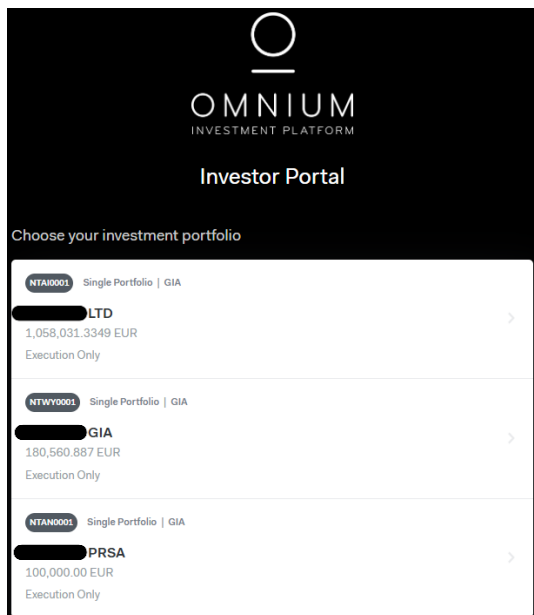
The screenshot shows the "Registration" page of the OMNIUM Investment Platform. It features two input fields: "CHOOSE PASSWORD" and "REPEAT PASSWORD". A "Submit" button is located at the bottom right of the form.

The password criteria are as below:

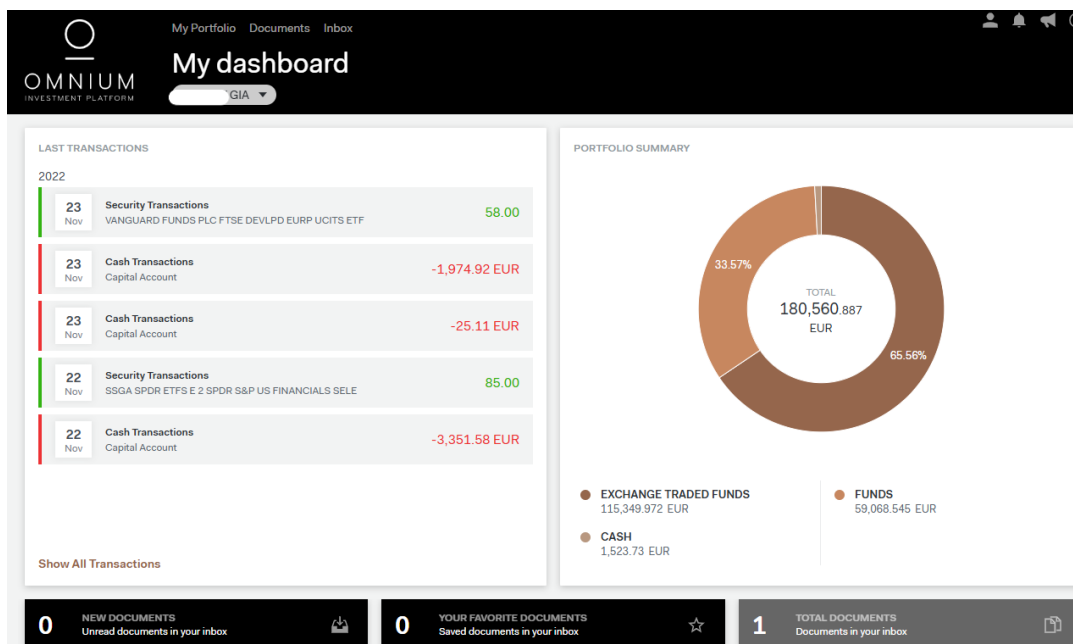
- Minimum length of eight and maximum length of 15 characters
- One upper case character
- One lower case character
- One special character
- At least one number

The screenshot shows the "Sign in to Investor Portal" page. It includes a "Username" field with a red arrow pointing to it and the text "The username provided in the email you received. Not your email address". Below the username field is a "Password" field. There is a checked "Remember Username" checkbox. At the bottom, there are "Sign In" and "Can't sign in?" buttons, and a "Register now" button.

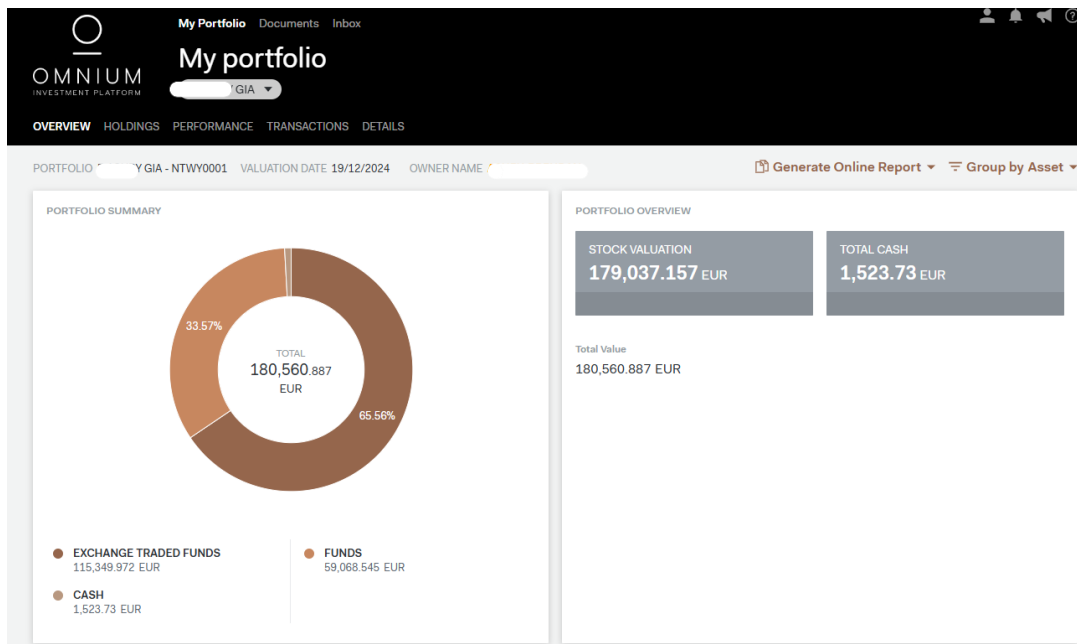
Step 4: Portfolio; All portfolios under the registered email address will come up here. Choose the one you would like to view.



Step 5: You will then see your portfolio dashboard. It will provide a quick overview of the portfolio like most recent transactions and overall summary.



## Step 6: My Portfolio - Overview



Here you can view general details about the portfolio like to total value and last valuation date.

## Step 7: My Portfolio – Holdings

**PORTFOLIO HOLDINGS**

TOTAL CASH: 1,523.73 EUR | TOTAL SECURITY: 179,037.157 EUR | TOTAL VALUE: 180,560.887 EUR

**EXCHANGE TRADED FUNDS (63.8843%)**

Instrument Name	Market Value	Quantity/Amount	Price	Hist Book Cost	P&L	% PERF
SSGA SPDR ETF5 E 2 S&P US INCLS SEL SECT ETF	6,934.625 EUR	125.00	55.477 EUR	5,016.24 EUR	1,918.385 EUR	38.2435%
ISHARES II PLC E GOV BND 7-10YR UCT ETF EU	4,565.52 EUR	24.00	190.23 EUR	4,551.57 EUR	13.95 EUR	0.3065%
MULTI UNITS LUXEMB LYXOR MSCI WLD INFO TECH TR	23,370.88 EUR	26.00	898.88 EUR	12,119.23 EUR	11,251.65 EUR	92.8413%
DEKA INV GMBH MSCI USA LC UCITS ETF USD	3,128.00 EUR	8.00	391.00 EUR	2,010.79 EUR	1,117.21 EUR	55.5608%
ISHARES MSCI JAPAN UCITS ETF USD DI	2,413.815 EUR	145.00	16.647 EUR	1,931.00 EUR	482.815 EUR	25.0034%
ISHARES III PLC CORE EUR CORP BND UCT ETF E	12,673.44 EUR	104.00	121.86 EUR	12,090.85 EUR	582.59 EUR	4.8184%
VANGUARD FUNDS PLC FTSE DEVLDP EURP UCITS ETF	2,310.082 EUR	58.00	39.829 EUR	1,974.92 EUR	335.162 EUR	16.9709%
LYXOR INTL AM LYXOR MSCI WLD CNSMR STAPLE	2,379.18 EUR	6.00	396.53 EUR	2,452.79 EUR	-73.61 EUR	-3.0011%
INVESCO MKTS III INVESCO EQQQ NASDAQ 100 UCI	53,359.28 EUR	104.00	513.07 EUR	28,897.46 EUR	24,461.82 EUR	84.6504%
ISHARES EURO HY CORP BD UCITS ETF	4,215.15 EUR	45.00	93.67 EUR	4,022.40 EUR	192.75 EUR	4.7919%
<b>SubTotal</b>	<b>115,349.972 EUR</b>					

Here you can view a comprehensive list of individual financial instruments you hold.

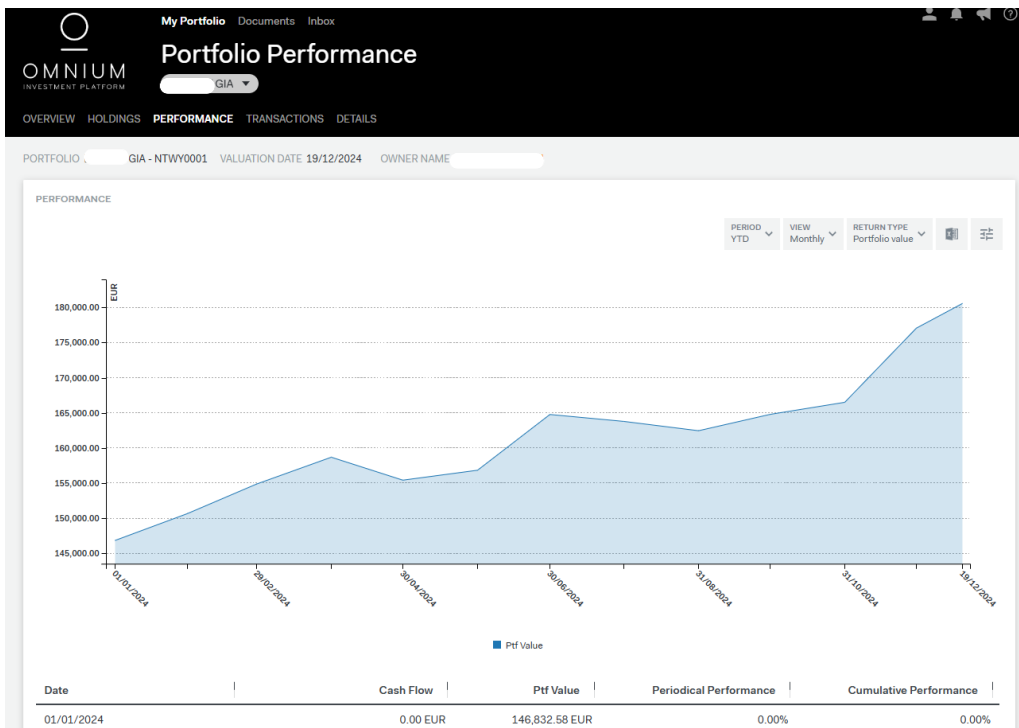
HOLDINGS

EXCHANGE TRADED FUNDS 63.8843%

Instrument Name	Market Value	Quantity/Amount	Price	Hist Book Cost	CATEGORIES	RF
SSGA SPDR ETF5 E 2 S&P US INCLS SEL SECT ETF	6,934.625 EUR	125.00	55.477 EUR	5,016.24 EI	EXCHANGE TRADED FUNDS	35%
ISHARES II PLC E GOV BND 7-10YR UCT ETF EU	4,565.52 EUR	24.00	190.23 EUR	4,551.57 EI	FUNDS	65%
MULTI UNITS LUXEMB LYXOR MSCI WLD INFO TECH TR	23,370.88 EUR	26.00	898.88 EUR	12,119.23 EI	CASH	13%
DEKA INV GMBH MSCI USA LC UCITS ETF USD	3,128.00 EUR	8.00	391.00 EUR	2,010.79 EI	Other	08%
ISHARES MSCI JAPAN UCITS ETF USD DI	2,413.815 EUR	145.00	16.647 EUR	1,931.00 EUR		34%

You can view this list by category and export to excel.

### Step 8: My Portfolio – Performance



Here you can view graphic representation of the portfolio's performance.

PERIOD YTD VIEW Monthly RETURN TYPE Portfolio value

Start date: 01/01/2024 End date: 19/12/2024

Submit Reset

You can view this by year, month, type or with specific dates as per your requirements.

## Step 9: My Portfolio – Transactions

**Portfolio Transaction**

PORTFOLIO: GIA - NTWY0001 VALUATION DATE: 19/12/2024 OWNER NAME: [REDACTED]

**All Categories** Cash Security

**Cash**

Instrument Name	Net Amount	Transaction Date	Transaction type	Qty/Amount	Price	Description
Capital Account	-1,974.92 EUR	23/11/2022	Cash Movement	-1,974.92 EUR	N/A	Purchase: 58 VANGUARD FUNDS PLC FTSE DEVLDP EURP UC
Capital Account	-25.11 EUR	23/11/2022	Management Fee	-25.11 EUR	N/A	
Capital Account	-3,351.58 EUR	22/11/2022	Cash Movement	-3,351.58 EUR	N/A	Purchase: 85 SSGA SPDR ETFS E 2 SPDR S&P US FINANCIALS
Capital Account	-5,016.24 EUR	18/11/2022	Cash Movement	-5,016.24 EUR	N/A	Purchase: 125 SSGA SPDR ETFS E 2 S&P US INDL S SEL SECT
Capital Account	-5,694.46 EUR	18/11/2022	Cash Movement	-5,694.46 EUR	N/A	Purchase: 145 SSGA SPDR ETFS E 2 S&P US CONSUMER DIS

[Show more](#)

**Security**

Instrument Name	Net Amount	Transaction Date	Transaction type	ISIN	Qty/Amount	Price	Description
VANGUARD FUNDS PLC FTSE DEVLDP EURP UCITS ETF	-1,974.92 EUR	23/11/2022	Buy	IE00B945VV12	58.00	N/A	Bought
SSGA SPDR ETFS E 2 SPDR S&P US FINANCIALS SELE	-3,351.58 EUR	22/11/2022	Buy	IE00BWBXM500	85.00	N/A	Bought
SSGA SPDR ETFS E 2 S&P US INDL S SEL SECT ETF	-5,016.24 EUR	18/11/2022	Buy	IE00BWBXM724	125.00	N/A	Bought

You can view all transaction segregated as cash and security.

## Step 10: My Portfolio – Details

**Connections**

PORTFOLIO: GIA - NTWY0001 VALUATION DATE: 19/12/2024 OWNER NAME: [REDACTED]

**PORTFOLIO ROLES**

Investor: [REDACTED]

Managing branch: NT\_MAIN\_Branch

Exec team: REYNALDA N. GONNERMAN

Representative with Connectus Access: AS [REDACTED]

Representative with Connectus Access: [REDACTED] INC

Firm Access: NT\_FIRM

Investment Decision Maker: GLADIS S. MASTEL

Investment Decision Maker: REYNALDA N. GONNERMAN

## Step 11: My Documents

**My Documents**

Search Something...

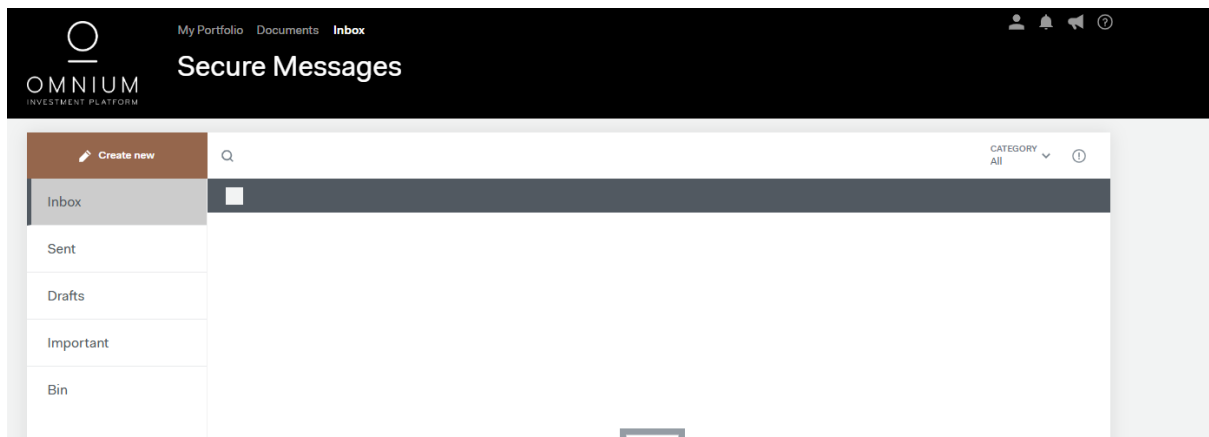
PORTFOLIO REPORTS

Full Client Report

03/12/2024

Contract notes and requested valuations can be viewed here.

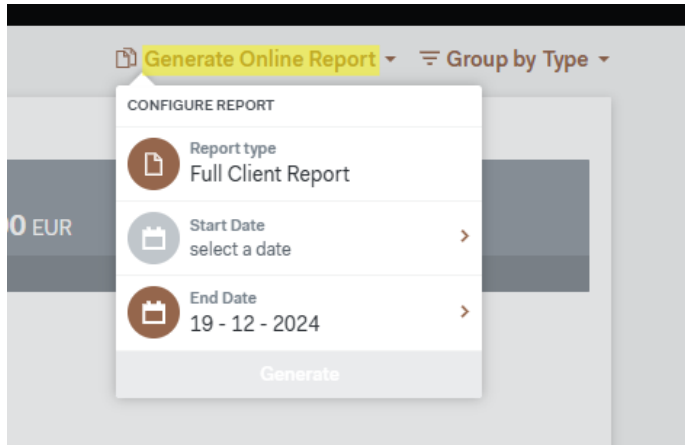
## Step 12: Inbox



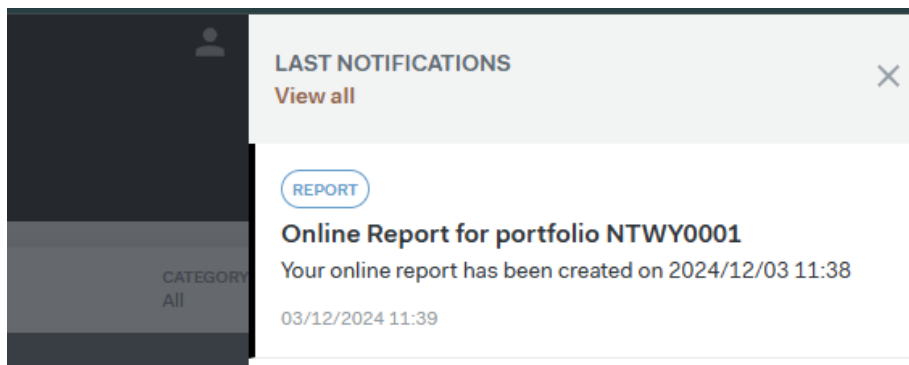
## Frequently Asked Questions

### 1. How to Request portfolio valuation report?

On the home dashboard of the chosen portfolio, go to Generate Online Report, and choose start and end date for the valuation as required.

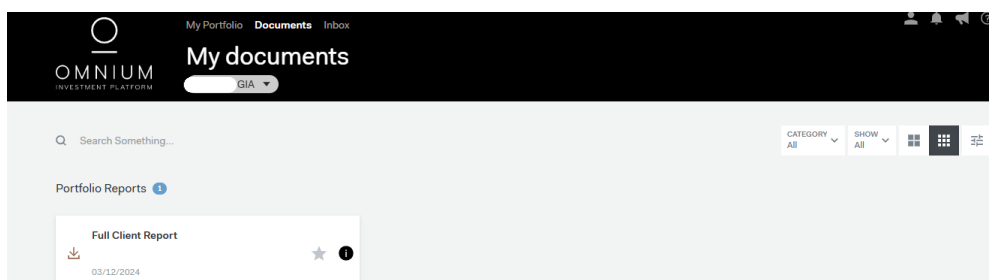


You should get a notification within a few minutes when the report is ready.



You can also find them in the Documents Page.

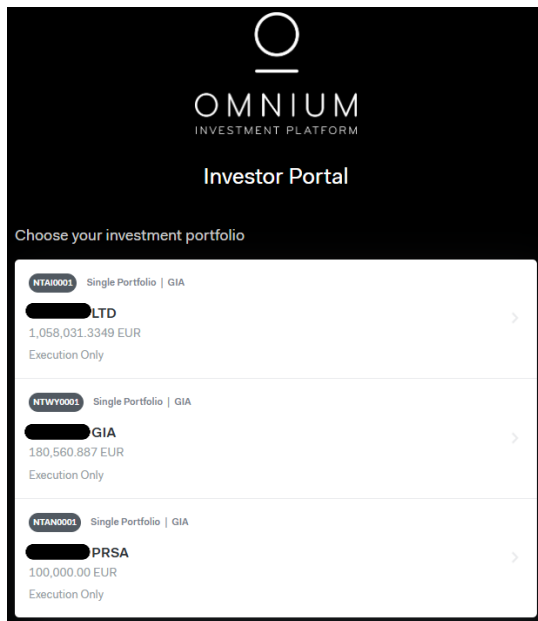
### 2. Where can I find the Contract Notes



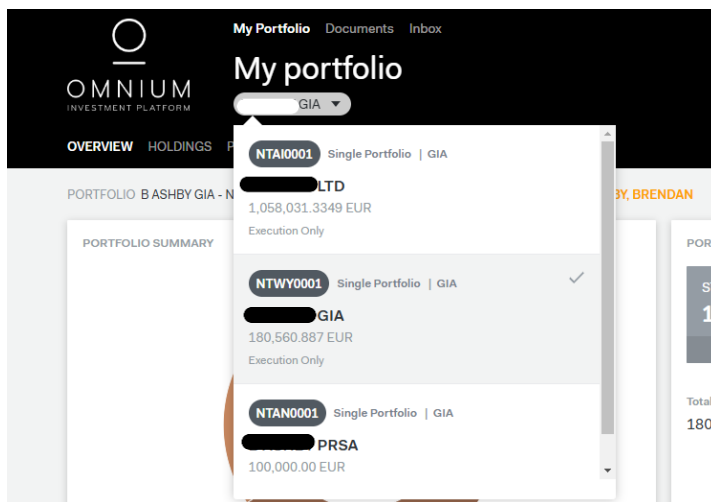


### 3. How to view my other accounts?

Option 1: When you login in



Option 2 :



### 4. who do I contact if I have problems logging in, URL details?

[support@omniumplatform.com](mailto:support@omniumplatform.com)

There will be a support box added in the Live Production for further assistance.

