Old Mission Investment Company

Understanding our Process

A ‘process’ is defined as a systematic series of actions directed to some end. Clients hire our firm for our depth of knowledge, talent, and objectivity. We utilize all resources, both from within our firm and through strategic partnerships, in order to construct, monitor and manage our portfolios. Portfolio management involves a series of choices separate from the emotional ties to investor behavior. We take the stewardship of your funds very seriously, and base our decisions on sound asset allocation principles that have stood the test of time.

Asset Class Development

Managing money using a rear view mirror is a thing of the past. What are the catalysts for certain segments of the market to outperform? What asset classes should be included in this economic environment, and what should be avoided? We build a summary of asset classes we would like to include in this environment, while also building a ‘shopping list’ of asset classes to use in the future.

Base Investment Asset Classes

Equity Investments	Fixed Income Investments
Large Company Equity	Treasury Securities
Mid Cap Equity	High Quality Fixed Income
Small Company Equity	High Yield Fixed Income
International Equity	Global Fixed Income
Specialized Equity	Cash Assets
Commodities	Specialized Fixed Income

Portfolio Development

Our portfolio development process starts with base allocation decisions. At this level, we make decisions concerning the levels of equities, and fixed income used for each of our model portfolios. We develop allocations, and backtest our recommended portfolio structure, on an index level, for risk and return, taking consistency of investment returns into consideration. We use a risk optimization platform, using both historical and expected risk and return assumptions in order to create the most effective combination of investment assets.

Fund and Manager Selection

There are countless investment options that exist. We start by considering all fund managers, no matter their location or their specific investment style. We favor fund managers that have long track records, and a consistent management philosophy. We screen managers largely on, but not limited to, the following considerations:

- Performance relative to peer group
- Risk adjusted performance
- Manager tenure
- Performance relative to benchmark
- Adherence to investment style
- Consistency of fund returns
- Investment process
- Fund Size and Expenses
- Tax considerations
- Ownership Structure

Portfolio Creation

We create the most efficient and cost effective portfolios possible. This is done through the use of institutional share classes, when available. We select share classes that generally have no 12b-1 fees, where possible, but will not exclude a fund manager assuming they have the ability to demonstrate excellent long-term performance in excess of their peers. We select no-load funds for all of our portfolios, and have no proprietary funds of our own to include within our allocations.

Portfolio Monitoring

Our group monitors portfolio performance on a daily basis. We monitor fund managers for changes in management structure and substantial changes in the allocations within the funds we hold. The Investment Committee of Old Mission Investment Company meets on a monthly basis to discuss any required fund changes, or shifts in the overall allocation for fund models. Our fund managers are selected for their long-term track records and their ability to remain steadfast to an investment philosophy that stands the test of time. In efforts to remain committed to our discipline, we conduct manager reviews on a quarterly basis.

Our Research

Old Mission Investment Company maintains strategic partners with many types of financial institutions. While we are one company, we strive to review information and research from a multitude of different firms. We are fortunate to have partnerships with companies such as Fidelity, Goldman Sachs, Morningstar and Ibbotsen and Associates, in addition to other research firms. We remain committed to the research and evaluation of our money management programs for the long-term benefit of our client.

Contact

Old Mission Investment Company LLC
880 Munson Avenue, Suite B
Traverse City, Michigan 49686

Phone: 231-929-4100 or 866-587-4100
Web: omico.net