

MONEY MARKET FUND

OLD MUTUAL MULTI-MANAGERS FACT SHEET DECEMBER 2018

INCEPTION DATE

August 2000

ASSETS UNDER MANAGEMENT

R314 925 860.50

FUND OBJECTIVE

The Fund is an investment policy wrapped portfolio (in terms of the Long-Term Insurance Act) aimed to target 50 basis points (before fees) above inflation over the medium to long term. This policy-based investment is specifically designed for institutional investors and is managed to comply with Regulation 28 of the Pension funds Act of South Africa.

BENCHMARK

The Money market Fund is measured against STeFI 3 month.

TARGET

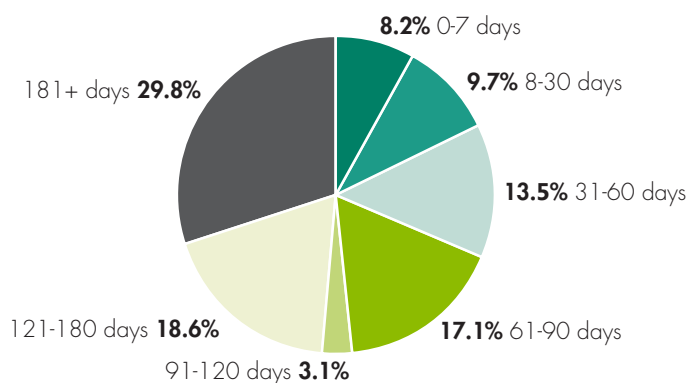
STeFI + 0.5% p.a. over the medium to long term.

MANAGER ALLOCATION

Manager	Allocation
Sanlam Money Market	50.0%
Prescient Money Market	50.0%

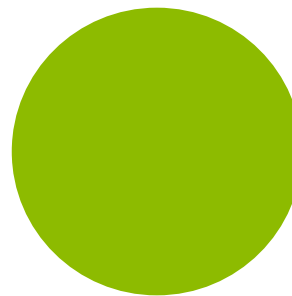
Source: Old Mutual Multi-Managers

MATURITY PROFILE



Source: Old Mutual Multi-Managers

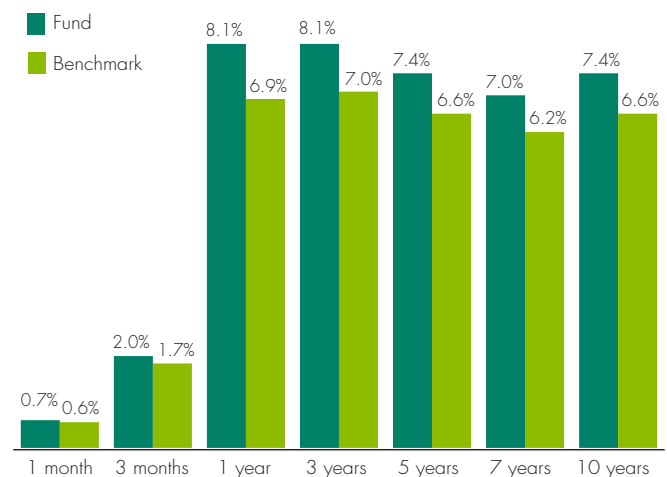
ASSET ALLOCATION



100.0% Cash Instruments

Source: Old Mutual Multi-Managers

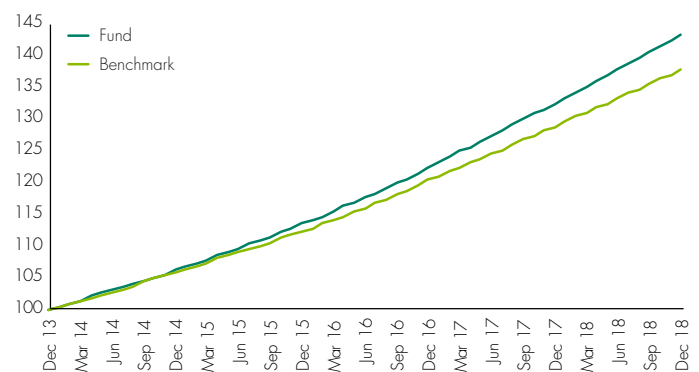
HISTORICAL RETURNS AS AT 31 DECEMBER 2018



- Returns for periods greater than 1 year are annualised.
- Where applicable all returns reflected are net of performance fees paid to underlying managers. Where net priced asset manager portfolios are used, returns stated are net of net priced asset manager fees and gross of Old Mutual Multi-Managers fees.

Sources: Old Mutual Multi-Managers/H-Net

5 YEARS CUMULATIVE RETURNS



Sources: Old Mutual Multi-Managers/H-Net



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