

# MONEY MARKET FUND

# OLD MUTUAL MULTI-MANAGERS FACT SHEET AUGUST 2018

## INCEPTION DATE

August 2000

## ASSETS UNDER MANAGEMENT

R314 594 080.48

## 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 STeFl 3 month.

## TARGET

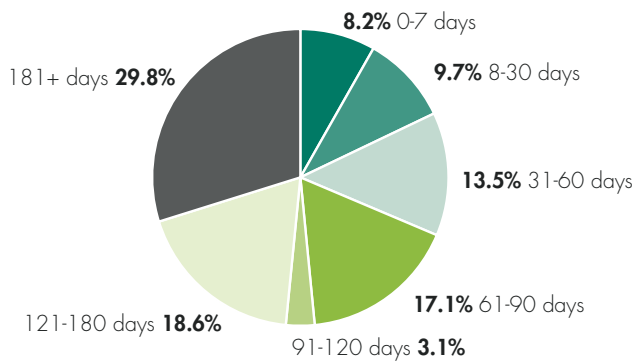
STeFl + 0.5% p.a. over the medium to long term.

## MANAGER ALLOCATION

Manager	Allocation
Sanlam Money Market	51.0%
Prescient Money Market	49.0%

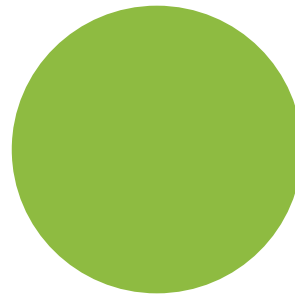
Source: Old Mutual Multi-Managers

## MATURITY PROFILE



Source: Old Mutual Multi-Managers

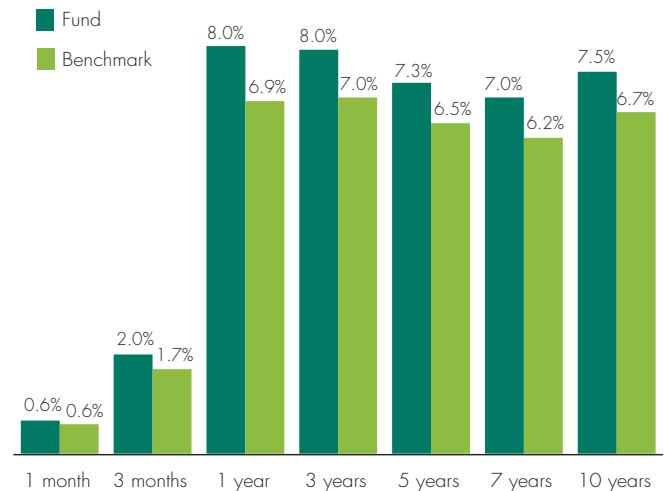
## ASSET ALLOCATION



100.0% Cash Instruments

Source: Old Mutual Multi-Managers

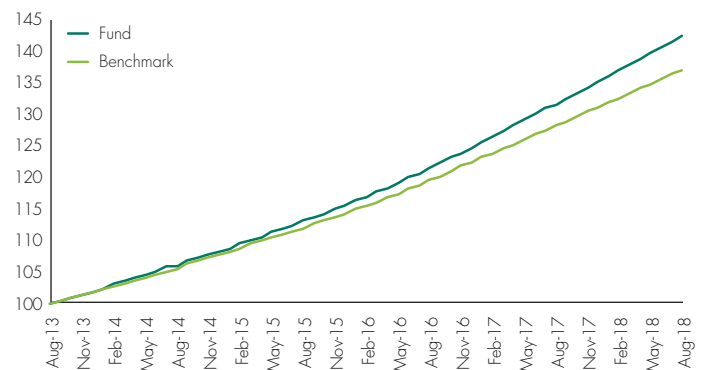
## HISTORICAL RETURNS AS AT 31 AUGUST 2018



- 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/I-Net

## 5 YEARS CUMULATIVE RETURNS



Sources: Old Mutual Multi-Managers/I-Net



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