

OLD MUTUAL **MULTI-MANAGERS**

{ **INVESTMENT** }
ADMINISTRATION PLATFORM





EXPERTISE.
INNOVATION.
TRUST.

INVESTMENT ADMINISTRATION PLATFORM

Effective investment administration demands a proven combination of expertise, professionalism, and masterful touch. The Old Mutual Multi-Managers Investment Administration Platform brings together these three elements perfectly, to deliver an investment administration service that's second to none.

Part science, part art, and large parts technology and service excellence, our Investment Administration Platform is the result of years of experience, research and development – all with the singular objective of delivering maximum value to clients that entrust their investment administration to us.

This flexible and fully customisable platform offers you, as a consultant or client, the option to outsource your investment administration to Old Mutual Multi-Managers and enjoy all the benefits of a sophisticated and robust administration system, operated by a professional team of seasoned asset management experts.

The **platform provides** the full spectrum of asset management administration services – ranging from implementation of your portfolio structures to day-to-day administration duties, portfolio and fiduciary management, ongoing performance monitoring, and comprehensive reporting across the full portfolio structure. It also allows you to access the best possible fees from asset managers by either using Old Mutual Multi-Managers' bargaining power or leveraging your existing relationships to deliver the **lowest possible cost**.



100% FOCUSED ON YOUR INVESTMENT SUCCESS

The Old Mutual Multi-Managers Investment Administration Platform is the tangible expression of our **FUTUREFOCUS** philosophy. This is our promise to our clients to focus all of our resources, attention and efforts on delivering a comprehensive, client-centred offering that delivers the future investment outcomes you, or your fund members, desire.

By applying this **FUTUREFOCUS** philosophy to the design and delivery of our Investment Administration Platform, we ensure that you can outsource your investment administration to us with complete confidence and enjoy the peace of mind that comes from knowing that the full experience and expertise of Old Mutual Multi-Managers is focused on your sustained investment success.

WHAT OUR INVESTMENT ADMINISTRATION PLATFORM OFFERS YOU

Our platform is the ideal investment administration solution for anyone who prefers to construct their own investment offering. We facilitate this via our robust and proven administration system operated by a team of seasoned asset management administration professionals who, between them, bring the full benefit of approximately **130 years** of administration experience to your investment portfolio.

Through our platform, Old Mutual Multi-Managers delivers a comprehensive investment administration service that includes:

- Creating the initial investment contract – a service level agreement that clearly sets out all aspects of the investment administration process.
- Implementing your optimal portfolio structure – which includes performing due diligence research into underlying asset managers, ensuring regulatory compliance where required, and contracting with the asset managers.
- Proactive, hands-on investment administration – using our specialised, state-of-the-art multi-manager administration platform.
- Portfolio monitoring – your portfolio is monitored daily to ensure it remains compliant with all regulatory requirements and any predefined asset allocation limits.
- Portfolio rebalancing – if required, we can rebalance your portfolio in line with your investment strategy and in a way that maximises positive impact while minimising trading costs.
- Fiduciary management and oversight – to ensure fully compliant governance and risk management structures.
- Comprehensive, accurate reporting – including operational, Regulation 28, and customised reporting.
- Access to the Old Mutual Life License including a choice of whether to invest the assets on or off the Old Mutual balance sheet.



THE BENEFITS ARE ALL YOURS

There are many compelling reasons why it makes sense to entrust your investment administration to Old Mutual Multi-Managers.



FLEXIBILITY AND CUSTOMISATION

You can include any selection of funds and asset managers in your portfolio and combine them in whatever way you prefer. The only requirement is that these comply with the operational requirements as set out in our due diligence process.



COMPETITIVE, TRANSPARENT PRICING

We optimally price fund structures, daily, across any number of portfolio building blocks.



A TRUSTED SOLUTION FROM A TRUSTED PROVIDER

As a client of Old Mutual Multi-Managers, you always know that you can fully trust both our people and our platform. You also enjoy the peace of mind of knowing that we are part of the Old Mutual Group, so you know your money is in the safest hands.



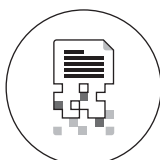
UNCOMPROMISING SERVICE EXCELLENCE

Old Mutual Multi-Managers takes great pride in its reputation for service excellence. You can be assured of the best attention and excellent service at all times.



A MANAGER-NEUTRAL SOLUTION

Our Investment Administration Platform is delivered completely separately from our own fund management offering. So, while you are welcome to include our funds in your portfolio, we will never try to make you do so.



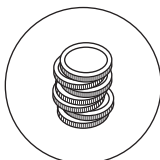
COMPREHENSIVE, DETAILED REPORTING

In addition to regular, comprehensive reporting on all aspects of your portfolio, our automated data reporting facility can provide you with detailed and accurate reports on any data elements in your portfolio structure, anytime you request them.



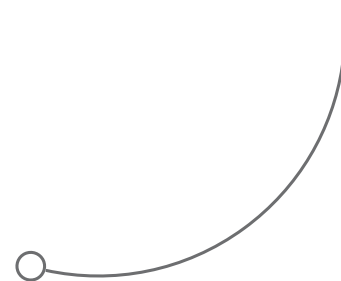
ACCOUNTABILITY

Senior executives from Old Mutual Multi-Managers are always available to you. Accountability for your investment success is never delegated because our top people make your peace of mind their top priority.



LOW FEES

You pay the lesser of the fee that you negotiate with the asset managers or that which Old Mutual Multi-Managers negotiates on your behalf.



FIND OUT MORE

The Old Mutual Multi-Managers Investment Administration Platform is the result of many years of experience and research into exactly what constitutes a highly effective and successful investment administration system. The result is a holistic investment administration solution, supported by a transparent philosophy that takes everything into account in order to deliver not only the outcomes you want as an investor, but also the added benefit of complete peace of mind.

To find out more about the benefits of putting our Investment Administration Platform to work for you, or a no-obligation demonstration of the platform functionality, **contact us today**.

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DISCLAIMER

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DO GREAT THINGS



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