



# OLD MUTUAL MULTI-MANAGERS RETAIL FUND & BENCHMARK REPORT

## PERIOD ENDING 31 OCTOBER 2019

OLDMUTUAL

	Launch Date	1 Year	3 Years	5 Years	7 Years	10 Years	Inception
<b>Old Mutual Multi-Managers Equity Fund of Funds</b>	<b>30-Jun-01</b>	<b>1.5%</b>	<b>1.7%</b>	<b>2.1%</b>	<b>5.7%</b>	<b>7.2%</b>	<b>10.5%</b>
Benchmark: FTSE/JSE Capped Shareholder Weighted Index (Capped SWIX) <sup>4</sup>		6.0%	4.0%	4.3%	8.9%	11.2%	13.7%
<b>Old Mutual Multi-Managers Maximum Return Fund of Funds</b>	<b>31-Jul-15</b>	<b>12.7%</b>	<b>8.0%</b>	-	-	-	<b>5.7%</b>
Benchmark: 90% SWIX/10% MSCI All Country World Index		10.2%	5.7%	5.6%	10.1%	12.0%	4.6%
<b>Old Mutual Multi-Managers Aggressive Balanced Fund of Funds</b>	<b>31-Jul-15</b>	<b>6.3%</b>	<b>4.8%</b>	-	-	-	<b>3.8%</b>
Benchmark: CPI <sup>1</sup>		4.1%	4.7%	5.0%	5.2%	5.1%	5.0%
Long-term Return Target: CPI +5%		9.1%	9.7%	10.0%	10.2%	10.1%	10.0%
<b>Old Mutual Multi-Managers Balanced Fund of Funds</b>	<b>30-Jun-01</b>	<b>6.8%</b>	<b>5.0%</b>	<b>4.9%</b>	<b>7.2%</b>	<b>8.6%</b>	<b>12.1%</b>
Benchmark: CPI <sup>1</sup>		4.1%	4.7%	5.0%	5.2%	5.1%	5.8%
Long-term Return Target: CPI +4%		8.1%	8.7%	9.0%	9.2%	9.1%	9.8%
<b>Old Mutual Multi-Managers Defensive Fund of Funds</b>	<b>30-Jun-01</b>	<b>8.0%</b>	<b>5.7%</b>	<b>5.6%</b>	<b>7.4%</b>	<b>8.1%</b>	<b>11.0%</b>
Benchmark: CPI <sup>1</sup>		4.1%	4.7%	5.0%	5.2%	5.1%	5.8%
Long-term Return Target: CPI +3%		7.1%	7.7%	8.0%	8.2%	8.1%	8.8%
<b>Old Mutual Multi-Managers Cautious Fund of Funds</b>	<b>31-Aug-10</b>	<b>8.7%</b>	<b>6.2%</b>	<b>5.8%</b>	<b>6.5%</b>	-	<b>6.4%</b>
Benchmark: CPI <sup>1</sup>		4.1%	4.7%	5.0%	5.2%	5.1%	5.2%
Long-term Return Target: CPI +2%		6.1%	6.7%	7.0%	7.2%	7.1%	7.2%
<b>Old Mutual Multi-Managers Enhanced Income Fund of Funds</b>	<b>30-Jun-01</b>	<b>8.1%</b>	<b>7.9%</b>	<b>7.4%</b>	<b>6.9%</b>	<b>7.7%</b>	<b>8.5%</b>
Benchmark: STeFI Composite Index <sup>2</sup>		7.3%	7.4%	7.2%	6.7%	7.1%	8.3%
<b>Old Mutual Multi-Managers Money Market Fund</b>	<b>30-Jun-01</b>	<b>7.5%</b>	<b>7.6%</b>	<b>7.2%</b>	<b>6.7%</b>	<b>6.5%</b>	<b>7.8%</b>
Benchmark: STeFI 3-month Index <sup>3</sup>		7.0%	7.0%	6.8%	6.4%	6.3%	7.8%

<sup>1</sup>The CPI figures are lagged by one month as it is calculated before this month's inflation rate was released.

<sup>2</sup> Benchmark changed from ALBI (1-3) Years to STeFI Composite Index from 1 March 2012 onwards.

<sup>3</sup> Benchmark changed from STeFI Composite Index to STeFI 3-month Index from 1 January 2015 onwards.

<sup>4</sup> Benchmark changed from SWIX to CAPPED SWIX effective from 1 September 2018 onwards.

The Fund and Benchmark Returns report has been compiled to report on the Old Mutual Multi-Managers' fund and target performance early each month.

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Old Mutual Multi-Managers, a division of Old Mutual Life Assurance Company (SA) Ltd, FSP no: 703.

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