

FUND RETURNS PREVIEW REPORT

OLD MUTUAL MULTI-MANAGERS
PERIOD ENDING 30 JUNE 2018

	June	Year to Date	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Inception	Launch Date
Max 28 Fund	2.41%	-0.43%	4.41%	-0.43%	9.64%	6.73%	11.38%	12.32%	13.76%	14-Oct-99
Managed Fund	2.89%	1.64%	4.94%	1.64%	9.72%	6.44%	9.87%	-	8.47%	1-Apr-10
Absolute Balanced Fund	2.91%	1.36%	5.16%	1.36%	9.04%	7.45%	9.89%	11.39%	13.51%	1-May-04
Absolute Defensive Fund	3.16%	3.34%	5.27%	3.34%	7.96%	7.39%	9.56%	10.32%	11.93%	1-Oct-02
Absolute Cautious Fund	1.76%	2.03%	2.84%	2.03%	7.74%	7.10%	8.44%	8.50%	8.86%	1-Oct-05
OM m m Inflation plus 5-7% Strategy	2.12%	-0.16%	3.95%	-0.16%	9.98%	7.54%	11.44%	12.69%	14.42%	14-Oct-99
OM m m Inflation plus 3-5% Strategy	1.84%	0.58%	3.50%	0.58%	9.54%	7.97%	10.72%	12.14%	14.81%	30-Jun-03
OM m m Inflation plus 1-3% Strategy	0.69%	2.38%	1.48%	2.38%	8.41%	7.86%	9.91%	11.38%	13.20%	14-Oct-99
Money Market Fund	0.61%	3.92%	1.88%	3.92%	8.08%	7.85%	7.21%	7.59%	8.62%	1-Aug-00
CPI Inflation	0.19%	2.88%	1.32%	2.88%	4.38%	5.31%	5.43%	5.54%	-	

Annualised returns are shown for periods greater than 1 year.

Where applicable all returns reflected are net of performance fees paid to underlying managers. All performance figures are gross of investment manager fees and tax effective 1 June 2018, returns stated are gross of Old Mutual Multi-Managers fees and manager fees.

The Max 28 Fund is benchmarked against CPI +6.5%.

The Managed Fund is benchmarked against the median return of the managers in the AF Global Large Manager Watch.

The OM m|m Inflation plus Funds: As from 1 December 2015, the performance reported per fund are for fully discretionary portfolios.

The Absolute Balanced Fund benchmark changed from CPI +7% to CPI +6% on 1 September 2013.

The Absolute Defensive Fund benchmark changed from CPI +5% to CPI +4% on 1 September 2013.

The Money Market Fund benchmark changed from STeFI to STeFI 3 Month on 1 January 2015.

CPI refers to the CPI (all urban areas) as provided by Statistics South Africa, effective 1 January 2009. Prior to January 2009, the CPIX (all metropolitan and urban areas) was used as the measure for inflation for our funds.

The benchmark returns shown here are a composite of the two measures. The previous month's change in inflation is used as an estimate for the current month (since inflation numbers are released one month in arrears).



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