

# RETAIL FUND & BENCHMARK REPORT

## OLD MUTUAL MULTI-MANAGERS

PERIOD ENDING 30 JUNE 2018

	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>9.3%</b>	<b>3.3%</b>	<b>8.7%</b>	<b>8.6%</b>	<b>8.4%</b>	<b>11.8%</b>
Benchmark: FTSE/JSE Shareholder Weighted All Share Index		11.7%	5.3%	11.1%	12.8%	11.2%	15.0%
<b>Old Mutual Multi-Managers Maximum Return Fund of Funds</b>	<b>31-Jul-15</b>	<b>10.9%</b>	-	-	-	-	<b>5.7%</b>
Benchmark: 90% SWIX/10% MSCI All Country World Index		12.3%	<b>6.2%</b>	<b>11.8%</b>	<b>13.6%</b>	<b>11.4%</b>	6.2%
<b>Old Mutual Multi-Managers Aggressive Balanced Fund of Funds</b>	<b>31-Jul-15</b>	<b>8.8%</b>	-	-	-	-	<b>5.1%</b>
Benchmark: CPI <sup>1</sup>		4.4%	<b>5.3%</b>	<b>5.4%</b>	<b>5.5%</b>	<b>5.5%</b>	5.3%
Long-term Return Target: CPI +5%		9.4%	<b>10.3%</b>	<b>10.4%</b>	<b>10.5%</b>	<b>10.5%</b>	10.3%
<b>Old Mutual Multi-Managers Balanced Fund of Funds</b>	<b>30-Jun-01</b>	<b>8.2%</b>	<b>5.5%</b>	<b>8.0%</b>	<b>9.6%</b>	<b>9.7%</b>	<b>12.9%</b>
Benchmark: CPI <sup>1</sup>		4.4%	5.3%	5.4%	5.5%	5.5%	6.0%
Long-term Return Target: CPI +4%		8.4%	9.3%	9.4%	9.5%	9.5%	10.0%
<b>Old Mutual Multi-Managers Defensive Fund of Funds</b>	<b>30-Jun-01</b>	<b>7.7%</b>	<b>6.0%</b>	<b>7.8%</b>	<b>8.9%</b>	<b>8.6%</b>	<b>11.5%</b>
Benchmark: CPI <sup>1</sup>		4.4%	5.3%	5.4%	5.5%	5.5%	6.0%
Long-term Return Target: CPI +3%		7.4%	8.3%	8.4%	8.5%	8.5%	9.0%
<b>Old Mutual Multi-Managers Cautious Fund of Funds</b>	<b>31-Aug-10</b>	<b>7.1%</b>	<b>6.3%</b>	<b>6.9%</b>	<b>6.8%</b>	-	<b>6.6%</b>
Benchmark: CPI <sup>1</sup>		4.4%	5.3%	5.4%	5.5%	<b>5.5%</b>	5.4%
Long-term Return Target: CPI +2%		6.4%	7.3%	7.4%	7.5%	<b>7.5%</b>	7.4%
<b>Old Mutual Multi-Managers Enhanced Income Fund of Funds</b>	<b>30-Jun-01</b>	<b>7.7%</b>	<b>7.5%</b>	<b>7.0%</b>	<b>7.1%</b>	<b>8.2%</b>	<b>8.6%</b>
Benchmark: STeFI Composite Index <sup>2</sup>		7.3%	7.3%	6.7%	6.8%	8.0%	8.3%
<b>Old Mutual Multi-Managers Money Market Fund</b>	<b>30-Jun-01</b>	<b>7.5%</b>	<b>7.4%</b>	<b>6.7%</b>	<b>6.2%</b>	<b>6.9%</b>	<b>7.8%</b>
Benchmark: STeFI 3-month Index <sup>3</sup>		7.0%	6.9%	6.4%	6.2%	6.8%	7.9%

<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.

**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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