

FUND RETURNS PREVIEW REPORT

OLD MUTUAL MULTI-MANAGERS
PERIOD ENDING 31 JULY 2018

	July	Year to Date	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Inception	Launch Date
Max 28 Fund	-0.29%	-0.73%	0.00%	-0.11%	4.75%	6.32%	10.73%	12.94%	13.67%	14-Oct-99
Managed Fund	0.14%	1.78%	1.14%	1.01%	5.87%	6.21%	9.21%	-	8.42%	1-Apr-10
Absolute Balanced Fund	-0.11%	1.24%	1.56%	1.85%	5.93%	6.82%	9.47%	11.36%	13.41%	1-May-04
Absolute Defensive Fund	-0.20%	3.13%	2.35%	3.32%	5.60%	6.90%	9.20%	10.31%	11.85%	1-Oct-02
Absolute Cautious Fund	0.33%	2.37%	1.36%	2.45%	6.30%	6.88%	8.29%	8.50%	8.83%	1-Oct-05
OM m m Inflation plus 5-7% Strategy	0.12%	-0.04%	0.11%	0.40%	5.68%	7.31%	10.91%	13.09%	14.36%	14-Oct-99
OM m m Inflation plus 3-5% Strategy	0.26%	0.84%	0.41%	1.39%	5.91%	7.69%	10.40%	12.40%	14.74%	30-Jun-03
OM m m Inflation plus 1-3% Strategy	0.74%	3.09%	0.65%	3.41%	7.05%	7.83%	9.80%	11.46%	13.18%	14-Oct-99
Money Market Fund	0.71%	4.66%	1.98%	3.93%	8.08%	7.91%	7.25%	7.56%	8.62%	1-Aug-00
CPI Inflation	0.37%	3.26%	1.31%	2.77%	4.56%	5.29%	5.44%	5.44%	-	

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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