

FUND RETURNS PREVIEW REPORT

OLD MUTUAL MULTI-MANAGERS
PERIOD ENDING 31 JANUARY 2019

	January	Year to Date	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Inception	Launch Date
Max 28 Fund	1.95%	1.95%	-1.27%	-4.66%	-4.77%	4.87%	7.25%	14.27%	12.95%	14-Oct-99
Managed Fund	2.07%	2.07%	0.17%	-3.23%	-2.25%	5.41%	6.39%	-	7.77%	1-Apr-10
Absolute Balanced Fund	2.15%	2.15%	-0.38%	-2.17%	-0.36%	5.04%	6.78%	11.15%	12.76%	1-May-04
Absolute Defensive Fund	1.51%	1.51%	-0.36%	-0.64%	2.66%	5.05%	7.12%	9.85%	11.42%	1-Oct-02
Absolute Cautious Fund	1.55%	1.55%	0.54%	0.84%	3.32%	6.31%	7.38%	8.41%	8.56%	1-Oct-05
OM m m Inflation plus 5-7% Strategy	1.91%	1.91%	-0.89%	-4.73%	-4.35%	5.19%	7.45%	13.78%	13.67%	14-Oct-99
OM m m Inflation plus 3-5% Strategy	1.84%	1.84%	-0.46%	-3.34%	-2.00%	5.58%	7.67%	12.67%	13.99%	30-Jun-03
OM m m Inflation plus 1-3% Strategy	2.12%	2.12%	1.10%	-0.04%	3.36%	7.01%	8.21%	11.49%	12.81%	14-Oct-99
Money Market Fund	0.71%	0.71%	2.06%	4.04%	8.13%	8.16%	7.48%	7.33%	8.61%	1-Aug-00
CPI Inflation	-0.18%	-0.18%	0.46%	1.67%	4.49%	5.30%	5.29%	5.33%	-	

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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