

FUND RETURNS PREVIEW REPORT

OLD MUTUAL MULTI-MANAGERS
PERIOD ENDING 28 FEBRUARY 2019

	February	Year to Date	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Inception	Launch Date
Max 28 Fund	3.69%	5.71%	6.19%	-4.94%	0.45%	6.13%	7.69%	15.58%	13.11%	14-Oct-99
Managed Fund	3.50%	5.64%	5.73%	-3.54%	2.87%	6.17%	6.73%	-	8.02%	1-Apr-10
Absolute Balanced Fund	2.99%	5.20%	5.26%	-3.33%	4.26%	5.95%	7.19%	12.05%	12.91%	1-May-04
Absolute Defensive Fund	3.00%	4.56%	4.38%	-1.54%	6.68%	5.91%	7.56%	10.54%	11.57%	1-Oct-02
Absolute Cautious Fund	2.09%	3.66%	3.94%	0.05%	6.31%	6.78%	7.65%	8.83%	8.67%	1-Oct-05
OM m m Inflation plus 5-7% Strategy	3.65%	5.63%	6.17%	-4.40%	0.63%	6.38%	7.92%	14.96%	13.82%	14-Oct-99
OM m m Inflation plus 3-5% Strategy	3.23%	5.13%	5.52%	-3.22%	2.27%	6.58%	8.18%	13.65%	14.14%	30-Jun-03
OM m m Inflation plus 1-3% Strategy	2.09%	4.26%	4.07%	0.23%	5.28%	7.65%	8.46%	12.19%	12.87%	14-Oct-99
Money Market Fund	0.62%	1.34%	2.04%	4.03%	8.14%	8.17%	7.51%	7.31%	8.61%	1-Aug-00
CPI Inflation	-0.18%	-0.36%	-0.18%	0.65%	4.00%	4.97%	5.11%	5.28%	-	

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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