

FUND RETURNS PREVIEW REPORT

OLD MUTUAL MULTI-MANAGERS
PERIOD ENDING 31 MARCH 2019

	March	Year to Date	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Inception	Launch Date
Max 28 Fund	3.69%	8.41%	8.41%	2.01%	6.72%	5.45%	8.14%	15.32%	13.26%	14-Oct-99
Managed Fund	2.00%	7.76%	7.76%	1.13%	7.36%	5.46%	6.79%	-	8.14%	1-Apr-10
Absolute Balanced Fund	1.98%	7.29%	7.29%	1.22%	7.94%	5.82%	7.34%	11.91%	12.98%	1-May-04
Absolute Defensive Fund	1.99%	6.65%	6.65%	2.19%	9.66%	6.11%	7.80%	10.54%	11.63%	1-Oct-02
Absolute Cautious Fund	1.17%	4.88%	4.88%	2.50%	7.47%	6.84%	7.62%	8.81%	8.71%	1-Oct-05
OM m m Inflation plus 5-7% Strategy	3.65%	8.18%	8.18%	2.37%	6.51%	6.12%	8.40%	14.80%	13.97%	14-Oct-99
OM m m Inflation plus 3-5% Strategy	2.23%	7.48%	7.48%	1.57%	5.85%	6.30%	8.43%	13.43%	14.22%	30-Jun-03
OM m m Inflation plus 1-3% Strategy	1.66%	5.99%	5.99%	3.27%	5.99%	7.63%	8.58%	11.99%	12.91%	14-Oct-99
Money Market Fund	0.79%	2.14%	2.14%	4.21%	8.26%	8.22%	7.57%	7.29%	8.61%	1-Aug-00
CPI Inflation	0.80%	0.43%	0.43%	1.54%	4.04%	4.77%	5.04%	5.24%	-	

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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