



OLD MUTUAL MULTI-MANAGERS MONEY MARKET FUND

FEBRUARY 2021

FUND INFORMATION

INCEPTION DATE:	August 2000
ASSETS UNDER MANAGEMENT:	R453 686 808.5
BENCHMARK:	The Money market Fund is measured against STeFI 3 month.
TARGET:	STeFI + 0.5% p.a. over the medium to long term.

FUND OBJECTIVE

The Fund is an investment policy wrapped portfolio (in terms of the Long-Term Insurance Act) aimed to target 50 basis points (before fees) above STeFI over the medium to long term. This policy-based investment is specifically designed for institutional investors and is managed to comply with Regulation 28 of the Pension funds Act of South Africa.

TOTAL EXPENSE RATIO (TER)

FEES TO MANAGE UNDERLYING INVESTMENTS
(1 YEAR ENDING DECEMBER 2020)

	OMMM Money Market Fund
Investment Management Fee (IMF)	0.22%
Performance Fee*	N/A
Total Expense Ratio (TER)	0.22%
Transaction Costs (TC)**	0.00%
Total Investment Charge (TIC)	0.22%

* Performance fees are charged on alternative assets and assets held with external asset managers outside of the Old Mutual Group.

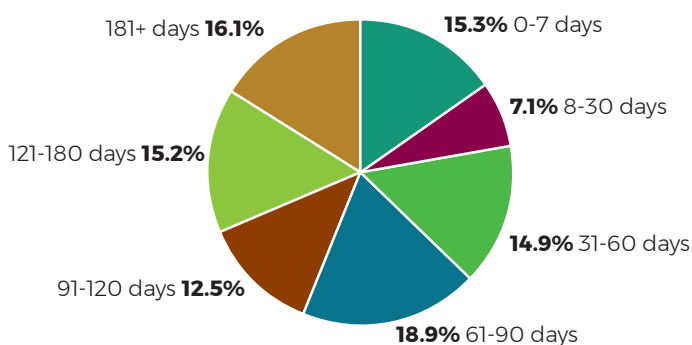
** Transaction costs are costs incurred in the buying and selling of a product's underlying assets

MANAGER ALLOCATION AS AT 28 FEBRUARY 2021

Manager	Allocation
Futuregrowth Money Market	50.0%
Prescient Money Market	50.0%

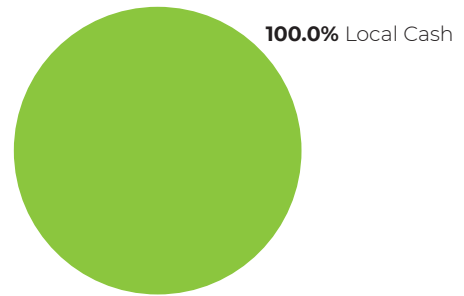
Source: Old Mutual Multi-Managers

MATURITY PROFILE



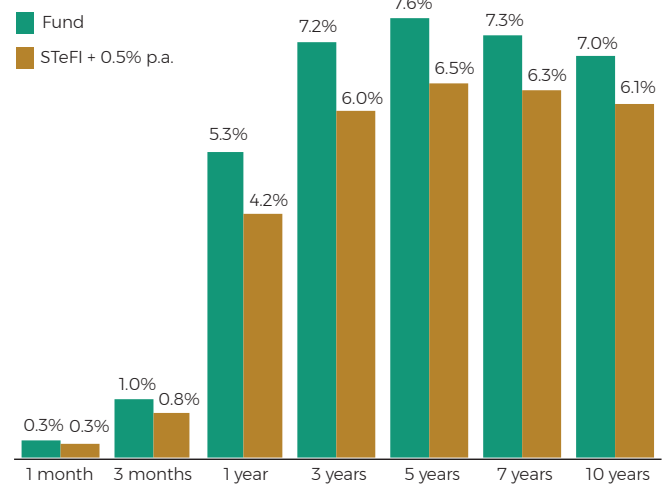
Source: Old Mutual Multi-Managers

ASSET ALLOCATION



Source: Old Mutual Multi-Managers

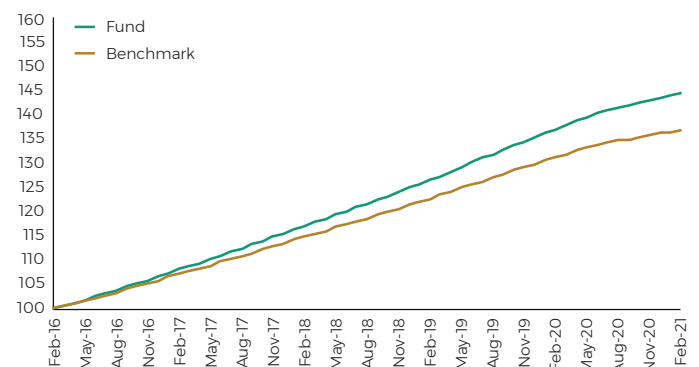
HISTORICAL RETURNS AS AT 28 FEBRUARY 2021



- Returns for periods greater than 1 year are annualised.
- Where applicable all returns reflected are net of performance fees paid to underlying managers. Where net priced asset manager portfolios are used, returns stated are net of net priced asset manager fees and gross of Old Mutual Multi-Managers fees.

Sources: Old Mutual Multi-Managers/I-Net

5 YEARS CUMULATIVE RETURNS



Sources: Old Mutual Multi-Managers/I-Net

HELPLINE +27 21 524 4826 | **FACSIMILE** +27 21 441 1199 | **EMAIL** ommclientquery@ommm.co.za | **INTERNET** www.ommultimanagers.co.za

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Old Mutual Multi-Managers claims compliance with the Global Investment Performance Standard (GIPS®) since it has been independently verified for the period 1 January 2019 to the 31 December 2019. The verification reports are available upon request. Verification assesses whether (1) the firm has complied with all the composite construction requirements of GIPS on a firm-wide basis and (2) the firm's policies and procedures are designed to calculate and present performance in compliance with GIPS®. Verification does not ensure the accuracy of any specific composite performance.

Old Mutual Multi-Managers compliant presentations and a list of composite descriptions as well as policies for valuing portfolios, calculating performance and preparing compliant presentations are all available upon request.