



# OLD MUTUAL MULTI-MANAGERS BALANCED TRACKER FUND

FEBRUARY 2021

## FUND INFORMATION

<b>INCEPTION DATE:</b>	October 2019
<b>ASSETS UNDER MANAGEMENT:</b>	R202 661 534.94
<b>BENCHMARK:</b>	CPI +5% p.a.
<b>TARGET:</b>	CPI + 4-6% p.a. above inflation over the long term

## FUND OBJECTIVE

This investment strategy seeks to grow your capital and income at a moderate to high pace. It invests in a range of portfolios diversified across various asset classes, asset managers and high-quality instruments, including South African and international cash, fixed interest securities, listed property and listed shares. It aims to achieve a return in the range of 4-6% above inflation over rolling seven-year periods.

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)

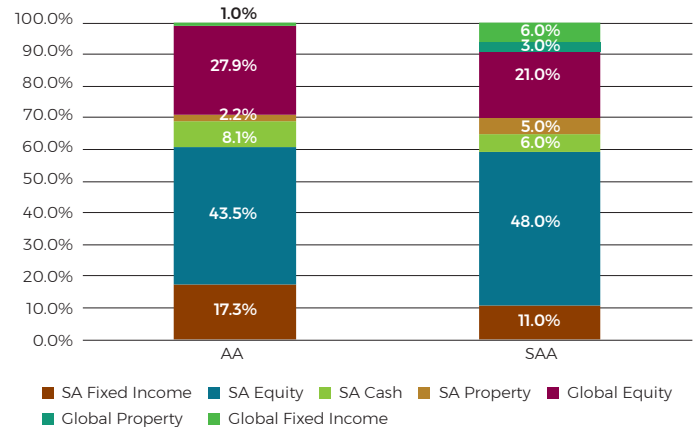
EXPECTED FEES TO MANAGE UNDERLYING INVESTMENTS  
(AS AT DECEMBER 2020)

	OMMM Balanced Tracker Fund
Investment Management Fee (IMF)	0.30%
Expected Total Expense Ratio (TER)	0.30%
Expected Transaction Costs (TC)**	0.05%
Expected Total Investment Charge (TIC)	0.35%

The TER/TIC numbers quoted above are calculated over a rolling one year-period, annualised, disclosed quarterly.

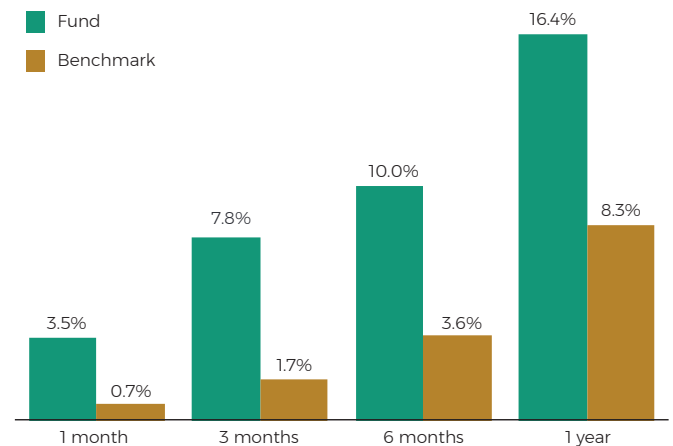
\*\* Transaction costs are costs incurred in the buying and selling of a product's underlying assets

## STRATEGIC ASSET ALLOCATION AS AT 28 FEBRUARY 2021



Source: Old Mutual Multi-Managers

## HISTORICAL RETURNS AS AT 28 FEBRUARY 2021



Sources: Old Mutual Multi-Managers

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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.