



OLD MUTUAL MULTI-MANAGERS FUND RETURNS REPORT

PERIOD ENDING 30 JUNE 2021

OLDMUTUAL

	June	Year to Date	3 Months	1 Year	3 Years	5 Years	7 Years	10 Years	Inception	Launch Date
Max 28 Fund	0.75%	14.35%	3.35%	26.00%	8.10%	7.43%	8.11%	12.51%	12.96%	14-Oct-99
Managed	0.45%	11.77%	1.55%	22.33%	8.57%	8.05%	7.84%	11.60%	11.65%	1-Apr-10
OM m m Defensive Balanced Fund	1.39%	7.33%	2.53%	12.17%	7.63%	6.90%	7.67%	9.85%	11.24%	1-Oct-02
OM m m Inflation plus 5-7%	0.88%	13.52%	3.68%	25.80%	9.15%	8.27%	8.72%	12.71%	13.67%	14-Oct-99
OM m m Inflation plus 3-5%	1.22%	12.61%	4.47%	23.70%	9.44%	8.41%	8.98%	12.05%	13.90%	30-Jun-03
OM m m Inflation plus 1-3%	1.65%	7.43%	4.54%	14.39%	8.96%	8.25%	8.62%	10.94%	12.60%	14-Oct-99
Money Market Fund	0.35%	2.15%	1.07%	4.35%	6.80%	7.35%	7.19%	6.88%	8.35%	1-Aug-00
OM m m Balanced Tracker Fund	0.94%	9.95%	2.53%	18.61%					11.47%	1-Oct-19
OM m m Moderate Tracker Fund	1.20%	8.96%	2.90%	16.75%					10.74%	1-Oct-19
OM m m Conservative Tracker Fund	1.33%	4.52%	2.86%	9.01%					8.11%	1-Oct-19
CPI Inflation	0.08%	2.64%	1.43%	5.16%	3.89%	4.30%	4.61%	5.00%	5.46%	

*CPI figures are lagged by 1 month

* These benchmarks are targeted over the longer term.

Annualised returns are shown for periods greater than 1 year.

All performance figures are gross of investment manager fees and tax.

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 Cautious Fund merged into the OM m|m Inflation Plus 1-3% Strategy on 1 October 2019

The Absolute Balanced Fund merged into the OM m|m Managed Fund on 1 October 2019.

The Absolute Defensive Fund was renamed to the OM m|m Defensive Balanced Fund on 1 October 2019.

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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