



OLD MUTUAL MULTI-MANAGERS FUND RETURNS REPORT

PERIOD ENDING 31 JULY 2021

OLDMUTUAL

	July	Year to Date	3 Months	1 Year	3 Years	5 Years	7 Years	10 Years	Inception	Launch Date
Max 28 Fund	2.29%	16.98%	3.07%	25.21%	9.03%	7.77%	8.17%	12.88%	13.02%	14-Oct-99
Managed	1.76%	13.74%	2.42%	21.82%	9.12%	8.21%	7.94%	11.86%	11.73%	1-Apr-10
OM m m Defensive Balanced Fund	1.97%	9.44%	3.40%	13.09%	8.40%	7.35%	7.87%	10.06%	11.30%	1-Oct-02
OM m m Inflation plus 5-7%	1.83%	15.60%	2.97%	24.90%	9.77%	8.50%	8.74%	12.98%	13.71%	14-Oct-99
OM m m Inflation plus 3-5%	1.63%	14.45%	3.46%	23.06%	9.94%	8.63%	9.01%	12.25%	13.93%	30-Jun-03
OM m m Inflation plus 1-3%	1.18%	8.70%	3.33%	14.16%	9.12%	8.36%	8.61%	11.06%	12.61%	14-Oct-99
Money Market Fund	0.35%	2.51%	1.06%	4.26%	6.67%	7.29%	7.16%	6.87%	8.33%	1-Aug-00
OM m m Balanced Tracker Fund	2.84%	13.07%	3.47%	18.95%					12.68%	1-Oct-19
OM m m Moderate Tracker Fund	2.60%	11.79%	3.55%	17.17%					11.83%	1-Oct-19
OM m m Conservative Tracker Fund	1.54%	6.13%	2.79%	9.55%					8.65%	1-Oct-19
CPI Inflation	0.25%	2.90%	1.00%	4.87%	3.85%	4.24%	4.59%	4.98%	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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