



OLD MUTUAL MULTI-MANAGERS INSTITUTIONAL FUND AND BENCHMARK RETURNS

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
OM m m Max 28 Fund	2.29%	16.98%	3.07%	25.21%	9.03%	7.77%	8.17%	12.88%	13.02%	14-Oct-99
CPI +6.5% p.a.*	0.79%	6.64%	2.59%	11.37%	10.35%	10.74%	11.09%	11.48%	11.94%	
OM m m Managed	1.76%	13.73%	2.42%	21.82%	9.12%	8.21%	7.94%	11.86%	11.71%	1-Apr-10
Benchmark	1.65%	11.98%	2.51%	18.46%	7.91%	7.26%	7.40%	10.88%	10.63%	
OM m m Defensive Balanced Fund	1.97%	9.44%	3.40%	13.09%	8.41%	7.35%	7.87%	10.06%	11.29%	1-Oct-02
CPI +4% p.a.*	0.58%	5.21%	1.99%	8.87%	7.85%	8.24%	8.59%	8.98%	9.15%	
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
CPI +6% p.a.*	0.74%	6.36%	2.47%	10.87%	9.85%	10.24%	10.59%	10.98%	11.44%	
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
CPI +4% p.a.*	0.58%	5.21%	1.99%	8.87%	7.85%	8.24%	8.59%	8.98%	9.08%	
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
CPI +2% p.a.*	0.42%	4.06%	1.50%	6.87%	5.85%	6.24%	6.59%	6.98%	7.44%	
OM m m Money Market Fund	0.35%	2.50%	1.06%	4.26%	6.66%	7.29%	7.16%	6.87%	8.34%	1-Aug-00
STeFI 3 Month	0.29%	2.02%	0.88%	3.49%	5.53%	6.17%	6.21%	5.99%	7.68%	
Old Mutual Multi-Managers Long Short Equity Hedge	0.37%	17.00%	2.75%	24.41%	10.21%	7.43%	7.96%	11.38%	12.21%	1-May-04
STeFI +7% p.a.	0.86%	6.05%	2.59%	10.49%	12.53%	13.17%	13.21%	12.99%	13.95%	
OM m m Balanced Tracker Fund	2.84%	13.08%	3.47%	18.96%					12.68%	31-Oct-19
CPI +5% p.a.*	0.66%	5.79%	2.23%	9.87%					8.15%	
OM m m Moderate Tracker Fund	2.60%	11.79%	3.55%	17.17%					11.83%	31-Oct-19
CPI +4% p.a.*	0.58%	5.21%	1.99%	8.87%					7.19%	
OM m m Conservative Tracker Fund	1.54%	6.12%	2.79%	9.54%					8.65%	31-Oct-19
CPI +2% p.a.*	0.42%	4.06%	1.50%	6.87%					5.29%	
CPI Inflation	0.25%	2.90%	1.00%	4.87%	3.85%	4.24%	4.59%	4.98%	-	

* 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 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.

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).

Sources: Old Mutual Multi-Managers & I-Net

The Fund and Benchmark Returns report has been compiled to report on the Old Mutual Multi-Managers' fund and target performance early each month.

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

Whilst every care has been taken in compiling the information in this document, the information is not advice and Old Mutual Multi-Managers and/or its associates, do not give any warranty as to the accuracy or completeness of the information provided and disclaim all liability for any loss or expense, however caused, arising from any use of or reliance upon the information. All performance data reflected above are as calculated by Old Mutual Multi-Managers. Please note that there are risks associated with investments in financial products and past performances are not necessarily indicative of future performances. As the performance of financial markets fluctuates and is not guaranteed, an investor may not get back the full amount invested. For the terms and conditions of any product, the relevant policy contract should be referred to.

Old Mutual Multi-Managers is a Division of Old Mutual Life Assurance Company (South Africa) Limited. A licensed Financial Services Provider and Life Insurer.