



OLD MUTUAL MULTI-MANAGERS FUND RETURNS REPORT

PERIOD ENDING 31 AUGUST 2021

OLDMUTUAL

	August	Year to Date	3 Months	1 Year	3 Years	5 Years	7 Years	10 Years	Inception	Launch Date
Max 28 Fund	1.76%	19.04%	4.87%	25.73%	8.24%	7.80%	8.36%	13.16%	13.06%	14-Oct-99
Managed	1.23%	15.14%	3.47%	21.85%	8.17%	8.03%	8.17%	12.02%	11.76%	1-Apr-10
OM m m Defensive Balanced Fund	0.96%	10.49%	4.37%	12.62%	7.36%	7.24%	7.98%	10.04%	11.31%	1-Oct-02
OM m m Inflation plus 5-7%	1.65%	17.50%	4.41%	24.84%	9.18%	8.50%	8.89%	13.24%	13.74%	14-Oct-99
OM m m Inflation plus 3-5%	1.66%	16.36%	4.59%	23.02%	9.42%	8.72%	9.12%	12.50%	13.96%	30-Jun-03
OM m m Inflation plus 1-3%	1.04%	9.83%	3.92%	13.62%	8.85%	8.35%	8.60%	11.21%	12.61%	14-Oct-99
Money Market Fund	0.39%	2.90%	1.09%	4.23%	6.58%	7.22%	7.17%	6.85%	8.32%	1-Aug-00
OM m m Balanced Tracker Fund	0.84%	14.02%	4.66%	17.99%					12.58%	1-Oct-19
OM m m Moderate Tracker Fund	0.85%	12.74%	4.70%	16.19%					11.77%	1-Oct-19
OM m m Conservative Tracker Fund	0.87%	7.04%	3.77%	9.04%					8.75%	1-Oct-19
CPI Inflation	1.08%	4.01%	1.41%	4.63%	3.93%	4.30%	4.63%	5.01%	4.70%	

* 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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