



OLD MUTUAL MULTI-MANAGERS FUND RETURNS REPORT

PERIOD ENDING 30 SEPTEMBER 2021

OLDMUTUAL

	September	Year to Date	3 Months	1 Year	3 Years	5 Years	7 Years	10 Years	Inception	Launch Date
Max 28 Fund	0.29%	19.38%	4.40%	28.67%	9.59%	8.11%	8.46%	13.30%	13.02%	14-Oct-99
Managed	0.71%	15.95%	3.74%	24.22%	9.43%	8.48%	8.31%	12.06%	11.74%	1-Apr-10
OM m m Defensive Balanced Fund	-0.57%	9.85%	2.35%	12.61%	7.77%	7.35%	7.83%	9.83%	11.22%	1-Oct-02
OM m m Inflation plus 5-7%	0.16%	17.69%	3.67%	27.64%	10.43%	8.73%	8.97%	13.26%	13.69%	14-Oct-99
OM m m Inflation plus 3-5%	-0.12%	16.22%	3.20%	25.35%	10.34%	8.79%	9.07%	12.41%	13.89%	30-Jun-03
OM m m Inflation plus 1-3%	-0.19%	9.62%	2.04%	14.82%	9.27%	8.35%	8.55%	11.06%	12.55%	14-Oct-99
Money Market Fund	0.36%	3.27%	1.10%	4.23%	6.49%	7.15%	7.14%	6.83%	8.30%	1-Aug-00
OM m m Balanced Tracker Fund	-0.42%	13.54%	3.26%	20.65%					11.76%	1-Oct-19
OM m m Moderate Tracker Fund	-0.51%	12.17%	2.94%	18.46%					10.94%	1-Oct-19
OM m m Conservative Tracker Fund	-0.45%	6.57%	1.96%	9.84%					8.10%	1-Oct-19
CPI Inflation	0.41%	4.44%	1.75%	4.88%	4.10%	4.40%	4.65%	5.03%	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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