



# OLD MUTUAL MULTI-MANAGERS FUND RETURNS REPORT

## PERIOD ENDING 31 OCTOBER 2021

OLDMUTUAL

	October	Year to Date	3 Months	1 Year	3 Years	5 Years	7 Years	10 Years	Inception	Launch Date
Max 28 Fund	3.76%	23.88%	5.90%	37.99%	12.42%	9.53%	8.95%	12.92%	13.15%	14-Oct-99
Managed	2.77%	19.16%	4.77%	31.01%	12.08%	9.64%	8.74%	11.66%	11.88%	1-Apr-10
OM m m Defensive Balanced Fund	2.57%	12.67%	2.95%	18.21%	9.55%	8.13%	8.23%	9.82%	11.30%	1-Oct-02
OM m m Inflation plus 5-7%	3.44%	21.74%	5.31%	35.06%	13.15%	10.02%	9.43%	12.98%	13.80%	14-Oct-99
OM m m Inflation plus 3-5%	3.02%	19.73%	4.61%	31.29%	12.69%	9.87%	9.45%	12.20%	13.98%	30-Jun-03
OM m m Inflation plus 1-3%	1.40%	11.15%	2.26%	16.70%	10.34%	8.78%	8.63%	10.84%	12.56%	14-Oct-99
Money Market Fund	0.35%	3.63%	1.10%	4.26%	6.37%	7.08%	7.11%	6.81%	8.29%	1-Aug-00
OM m m Balanced Tracker Fund	3.48%	17.49%	3.90%	28.50%					13.14%	1-Oct-19
OM m m Moderate Tracker Fund	3.02%	15.56%	3.37%	25.15%					12.10%	1-Oct-19
OM m m Conservative Tracker Fund	1.66%	8.33%	2.08%	13.13%					8.63%	1-Oct-19
<b>CPI Inflation</b>	<b>0.25%</b>	<b>4.70%</b>	<b>1.74%</b>	<b>4.96%</b>	<b>4.02%</b>	<b>4.41%</b>	<b>4.68%</b>	<b>5.00%</b>	<b>4.68%</b>	

\* 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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