



OLD MUTUAL MULTI-MANAGERS WORLDWIDE MULTI-ASSET FUND OF FUNDS

APRIL 2022

FUND INFORMATION

RISK PROFILE



RECOMMENDED MINIMUM INVESTMENT TERM



FUND OBJECTIVE

This Portfolio aims to grow capital and income at a reasonable pace by gaining exposure to SA and global investments in a diversified portfolio of Collective investment portfolios.

REGULATION 28 COMPLIANCE

The fund aims to achieve long-term inflation-beating growth, and may therefore hold a higher allocation to equities and global assets than what is allowed in terms of Regulation 28 of the Pension Funds Act. This fund is therefore not Regulation 28 compliant.

BENCHMARK:	CPI
PERFORMANCE TARGET:	CPI + 3% to 5% p.a. (net of fees)
ASISA CATEGORY:	Worldwide – Multi Asset – Flexible
FUND MANAGER(S):	Old Mutual Multi-Managers
LAUNCH DATE:	29/10/2021
SIZE OF FUND:	R1.5m
ISIN CODES:	Class A ZAE000303822 Class B4 ZAE000303848

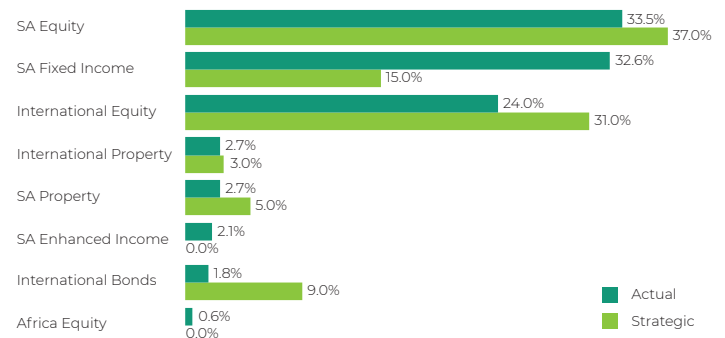
TOP 10 EQUITY EXPOSURES AS AT 31/03/2022

HOLDING	% OF FUND
Anglo American Plc	1.9%
Prosus NV	1.6%
MTN Group Ltd	1.6%
Naspers-N Ltd	1.4%
Standard Bank Group Ltd	1.4%
Sasol Ltd	1.3%
British American Tobacco	1.2%
FirstRand Ltd	1.1%
Glencore Plc	1.1%
Absa Group Ltd	1.1%
Total	13.7%

MANAGER SELECTION

ASSET CLASS	MANAGER SPLIT
SA equity	M&G Investments, CORONATION FUND MANAGERS TRUST IS EARNED, Ninety One
Boutique equity portfolio	360NE, bateleur Capital, LAURIUM CAPITAL
SA fixed income	M&G Investments, CORONATION FUND MANAGERS TRUST IS EARNED, Prescient INVESTMENT MANAGEMENT
SA property	CATALYST, Sesfikile Capital Property Investment Done Right
International equity	orbis INVESTMENTS, HARRIS ASSOCIATES, BAILLIE GIFFORD, CORONATION FUND MANAGERS TRUST IS EARNED, Ninety One, Federated Hermes
International property	CATALYST, BLACKROCK, RESOLUTION CAPITAL
Africa	Rudarius CAPITAL MANAGEMENT

ASSET CLASS EXPOSURES



OTHER INVESTMENT CONSIDERATIONS

INVESTMENT CONTRACT MINIMUMS*:

· Monthly: R500 · Lump sum: R10 000 · Ad hoc: R500

* These investment minimums are not limited to this fund. They can be apportioned across the funds you have selected in your investment contract.

INITIAL CHARGES (Incl. VAT):

Initial adviser fee will be between 0% and 3.45%.

ONGOING

	Class A	Class B4*
Annual service fees (excl. VAT)	1.50%	1.00%

Other charges incurred by the fund, and deducted from its portfolio, are included in the TER. A portion of Old Mutual Unit Trusts' annual service fees may be paid to administration platforms.

* Please note: The Class B4 Fund is available through investment platforms such as Old Mutual Wealth.

Total Expenses (Incl. Annual Service Fee)	Estimated	
	Class A	Class B4*
Total Expense Ratio (TER) Incl. VAT	1.60%	1.21%
Transaction Cost (TC)	0.12%	0.12%
Total Investment Charge**	1.72%	1.33%

TER is a historic measure of the impact the deduction of management and operating costs has on a fund's value. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER, which includes the annual service fee, may not necessarily be an accurate indication of future TERs. Transaction Cost (TC) is a necessary cost in administering the fund and impacts fund returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of fund, the investment decisions of the investment manager and the TER.

* Please note: The Class B4 Fund is available through investment platforms such as Old Mutual Wealth.

** This includes:

- The fund of funds' service fees.
- The service fee of underlying funds.
- Where underlying funds charge implicit performance fees, unit holders may carry these performance fees regardless of whether the top tier fund or mandate has outperformed its own performance fee benchmark.
- Other charges incurred by the underlying funds, which are deducted from their portfolios.



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THIS IS THE MINIMUM DISCLOSURE DOCUMENT AS REQUIRED BY BOARD NOTICE 92

Funds are also available via Old Mutual Wealth and MAX Investments.

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We aim to treat our clients fairly by giving you the information you need in as simple a way as possible, to enable you to make informed decisions about your investments.

- We believe in the value of sound advice and so recommend that you consult a financial planner before buying or selling unit trusts. You may, however, buy and sell without the help of a financial planner. If you do use a planner, we remind you that they are entitled to certain negotiable planner fees or commissions.
- You should ideally see unit trusts as a medium- to long-term investment. The fluctuations of particular investment strategies affect how a fund performs. Your fund value may go up or down. Therefore, we cannot guarantee the investment capital or return of your investment. How a fund has performed in the past does not necessarily indicate how it will perform in the future.
- The fund fees and costs that we charge for managing your investment are disclosed in this Minimum Disclosure Document (MDD) and in the table of fees and charges, both of which are available on our public website or from our contact centre.
- Additional information of the proposed investment, including brochures, application forms and annual or quarterly reports, can be obtained, free of charge, from Old Mutual Unit Trust Managers (RF) (Pty) Ltd, from our public website at www.oldmutualinvest.com or our contact centre on 0860 234 234.
- Our cut-off time for client instructions (e.g. buying and selling) is at 15:00 each working day for all our funds, except for our money market funds, where the cut-off is at 12:30.
- The valuation time is set at 15:00 each working day for all our funds, excluding our money market funds which is at 13:00, to determine the daily ruling price (other than at month-end when we value the Old Mutual Index Funds and Old Mutual Multi-Managers Fund of Funds range at 17:00 close). Daily prices are available on the public website and in the media.
- Unit trusts are traded at ruling prices, may borrow to fund client disinvestments and may engage in scrip lending. The daily ruling price is based on the current market value of the fund's assets plus income minus expenses (NAV of the portfolio) divided by the number of units on issue.
- This fund holds assets in foreign countries and therefore it may have risks regarding liquidity, the repatriation of funds, political and macroeconomic situations, foreign exchange, tax, settlement, and the availability of information.
- A fund of fund is a portfolio that invests in other funds which levy their own charges, which could result in a higher fee structure for the fund of funds.
- Old Mutual Unit Trust Managers (RF) (Pty) Ltd is the manager of this co-branded fund and has full legal responsibility for it.
- Old Mutual Multi-Managers is a Division of Old Mutual Life Assurance Company (South Africa) Limited. A licensed Financial Services Provider and Life Insurer.

Old Mutual Unit Trust Managers (RF) (Pty) Ltd, registration number 1965 008 47107, is a registered manager in terms of the Collective Investment Schemes Control Act 45 of 2002. Old Mutual is a member of the Association for Savings and Investment South Africa (ASISA). Old Mutual Unit Trusts Managers has the right to close the portfolio to new investors in order to manage it more efficiently in accordance with its mandate. Tel: 0860 234 234, Internet: www.oldmutualinvest.com, Email: unittrusts@oldmutual.com

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