



OLD MUTUAL MULTI-MANAGERS FUND RETURNS REPORT

PERIOD ENDING 30 NOVEMBER 2021

OLDMUTUAL

	November	Year to Date	3 Months	1 Year	3 Years	5 Years	7 Years	10 Years	Inception	Launch Date
Max 28 Fund	1.24%	25.41%	5.36%	29.27%	14.27%	9.82%	8.92%	13.05%	13.16%	14-Oct-99
Managed	0.77%	20.08%	4.29%	22.24%	13.10%	9.66%	8.61%	11.80%	11.87%	1-Apr-10
OM m m Defensive Balanced Fund	1.09%	13.89%	3.08%	15.19%	10.57%	8.24%	8.21%	9.88%	11.31%	1-Oct-02
OM m m Inflation plus 5-7%	1.12%	23.10%	4.77%	26.79%	14.82%	10.28%	9.38%	13.13%	13.81%	14-Oct-99
OM m m Inflation plus 3-5%	1.23%	21.20%	4.16%	24.51%	14.15%	10.14%	9.40%	12.38%	13.99%	30-Jun-03
OM m m Inflation plus 1-3%	1.10%	12.38%	2.32%	14.08%	11.05%	9.04%	8.57%	11.02%	12.57%	14-Oct-99
Money Market Fund	0.39%	4.03%	1.10%	4.40%	6.28%	7.02%	7.09%	6.80%	8.27%	1-Aug-00
OM m m Balanced Tracker Fund	1.14%	18.83%	4.22%	20.49%					13.20%	1-Oct-19
OM m m Moderate Tracker Fund	1.12%	16.86%	3.65%	18.32%					12.20%	1-Oct-19
OM m m Conservative Tracker Fund	1.06%	9.48%	2.28%	10.08%					8.82%	1-Oct-19
CPI Inflation	0.24%	4.95%	0.90%	4.95%	3.95%	4.35%	4.68%	4.99%	4.66%	

* 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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