



OLD MUTUAL MULTI-MANAGERS INSTITUTIONAL FUND RETURNS REPORT

PERIOD ENDING 30 JUNE 2023

OLDMUTUAL

	June	3 Months	Year to Date	1 Year	3 Years	5 Years	7 Years	10 Years	Inception	Launch Date
Max 28 Fund	1.94%	5.00%	9.38%	18.24%	16.74%	9.79%	8.82%	10.58%	12.91%	14-Oct-99
Managed	0.52%	2.74%	7.37%	15.61%	14.78%	9.61%	8.94%	10.02%	11.58%	1-Apr-10
OMMM Defensive Balanced Fund	1.10%	3.69%	9.64%	16.52%	10.43%	8.40%	7.66%	8.98%	11.08%	1-Oct-02
OMMM Inflation plus 5-7%	1.83%	4.34%	9.11%	17.61%	15.73%	9.92%	9.12%	10.66%	13.44%	14-Oct-99
OMMM Inflation plus 3-5%	1.90%	3.46%	7.93%	16.20%	14.44%	9.69%	8.89%	10.21%	13.51%	30-Jun-03
OMMM Inflation plus 1-3%	1.78%	2.28%	5.84%	12.57%	9.85%	8.49%	8.18%	9.13%	12.16%	14-Oct-99
Money Market Fund	0.79%	2.13%	4.11%	7.85%	5.64%	6.59%	7.05%	6.90%	8.17%	1-Aug-00
OMMM Balanced Tracker Fund	0.94%	3.68%	8.32%	15.41%	13.05%				10.87%	31-Oct-19
OMMM Moderate Tracker Fund	1.22%	3.02%	7.13%	13.27%	11.47%				9.75%	31-Oct-19
OMMM Conservative Tracker Fund	1.16%	1.56%	4.78%	9.71%	7.41%				7.29%	31-Oct-19
CPI Inflation	0.18%	1.57%	2.62%	6.31%	6.00%	4.89%	4.90%	5.16%		

* 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 OMMM 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 OMMM Inflation Plus 1-3% Strategy on 1 October 2019

The Absolute Balanced Fund merged into the OMMM Managed Fund on 1 October 2019.

The Absolute Defensive Fund was renamed to the OMMM 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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