



OLD MUTUAL MULTI-MANAGERS INSTITUTIONAL FUND RETURNS REPORT

PERIOD ENDING 31 AUGUST 2023

OLDMUTUAL

	August	3 Months	Year to Date	1 Year	3 Years	5 Years	7 Years	10 Years	Inception	Launch Date
Max 28 Fund	-0.28%	2.87%	10.38%	15.58%	15.46%	9.20%	8.60%	10.20%	12.85%	14-Oct-99
Managed	0.24%	2.16%	9.13%	14.19%	14.12%	9.07%	8.71%	9.66%	11.56%	1-Apr-10
OMMM Defensive Balanced Fund	0.92%	3.14%	11.84%	14.96%	10.24%	8.04%	7.76%	8.90%	11.09%	1-Oct-02
OMMM Inflation plus 5-7%	-0.16%	2.53%	9.86%	14.34%	14.37%	9.32%	8.87%	10.28%	13.38%	14-Oct-99
OMMM Inflation plus 3-5%	0.18%	3.00%	9.09%	13.42%	13.40%	9.20%	8.77%	10.01%	13.45%	30-Jun-03
OMMM Inflation plus 1-3%	0.77%	3.60%	7.73%	11.05%	9.44%	8.32%	8.21%	9.15%	12.15%	14-Oct-99
Money Market Fund	0.79%	2.40%	5.78%	8.51%	5.90%	6.65%	7.08%	6.96%	8.18%	1-Aug-00
OMMM Balanced Tracker Fund	0.01%	2.82%	10.34%	15.11%	12.19%				10.91%	31-Oct-19
OMMM Moderate Tracker Fund	0.25%	3.24%	9.27%	12.89%	10.77%				9.87%	31-Oct-19
OMMM Conservative Tracker Fund	0.64%	3.02%	6.71%	9.36%	7.22%				7.48%	31-Oct-19
CPI Inflation	0.91%	1.27%	3.74%	4.72%	5.74%	4.87%	4.86%	5.14%		

* 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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