



OLD MUTUAL MULTI-MANAGERS INSTITUTIONAL FUND RETURNS REPORT

PERIOD ENDING 30 SEPTEMBER 2023

OLDMUTUAL

	September	3 Months	Year to Date	1 Year	3 Years	5 Years	7 Years	10 Years	Inception	Launch Date
Max 28 Fund	-2.69%	-1.80%	7.41%	16.63%	15.19%	9.35%	8.36%	9.46%	12.68%	14-Oct-99
Managed	-2.07%	-0.46%	6.88%	15.98%	13.79%	9.22%	8.60%	9.02%	11.31%	1-Apr-10
OMMM Defensive Balanced Fund	-2.30%	-0.34%	9.27%	16.34%	9.59%	7.91%	7.56%	8.38%	10.92%	1-Oct-02
OMMM Inflation plus 5-7%	-2.82%	-2.16%	6.75%	15.30%	14.07%	9.39%	8.55%	9.54%	13.19%	14-Oct-99
OMMM Inflation plus 3-5%	-2.51%	-1.46%	6.35%	13.94%	13.19%	9.22%	8.44%	9.39%	13.25%	30-Jun-03
OMMM Inflation plus 1-3%	-1.42%	0.34%	6.20%	11.29%	9.37%	8.27%	7.96%	8.69%	12.04%	14-Oct-99
Money Market Fund	0.70%	2.31%	6.52%	8.59%	6.02%	6.66%	7.09%	6.99%	8.18%	1-Aug-00
OMMM Balanced Tracker Fund	-3.99%	-2.19%	5.94%	15.37%	11.66%				9.52%	31-Oct-19
OMMM Moderate Tracker Fund	-3.53%	-1.59%	5.42%	13.01%	10.34%				8.65%	31-Oct-19
OMMM Conservative Tracker Fund	-1.93%	-0.11%	4.66%	9.55%	6.94%				6.78%	31-Oct-19
CPI Inflation	0.27%	1.37%	4.02%	4.81%	5.77%	4.95%	4.92%	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).

CONTACT US +27 21 524 4826 | EMAIL ommmclientquery@ommm.co.za | INTERNET www.ommultimanagers.co.za

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