



OLD MUTUAL MULTI-MANAGERS INSTITUTIONAL FUND RETURNS REPORT

PERIOD ENDING 31 OCTOBER 2023

OLDMUTUAL

	October	3 Months	Year to Date	1 Year	3 Years	5 Years	7 Years	10 Years	Inception	Launch Date
Max 28 Fund	-2.80%	-5.68%	4.40%	8.39%	15.36%	9.60%	8.36%	8.85%	12.50%	14-Oct-99
Managed	-2.16%	-3.96%	4.57%	8.88%	13.94%	9.72%	8.67%	8.51%	11.06%	1-Apr-10
OMMM Defensive Balanced Fund	-0.91%	-2.30%	8.27%	11.17%	10.11%	8.23%	7.60%	8.06%	10.82%	1-Oct-02
OMMM Inflation plus 5-7%	-3.12%	-6.01%	3.42%	6.93%	13.72%	9.56%	8.45%	8.92%	12.99%	14-Oct-99
OMMM Inflation plus 3-5%	-2.16%	-4.45%	4.05%	7.40%	12.99%	9.48%	8.41%	8.94%	13.07%	30-Jun-03
OMMM Inflation plus 1-3%	-0.43%	-1.10%	5.74%	8.29%	9.30%	8.52%	7.99%	8.47%	11.97%	14-Oct-99
Money Market Fund	0.77%	2.28%	7.34%	8.58%	6.18%	6.68%	7.10%	7.02%	8.19%	1-Aug-00
OMMM Balanced Tracker Fund	-2.41%	-6.29%	3.39%	7.23%	11.83%				8.65%	31-Oct-19
OMMM Moderate Tracker Fund	-1.49%	-4.73%	3.85%	6.73%	10.72%				8.06%	31-Oct-19
OMMM Conservative Tracker Fund	-0.14%	-1.44%	4.51%	6.58%	7.36%				6.60%	31-Oct-19
CPI Inflation	0.63%	1.82%	4.68%	5.37%	5.93%	4.98%	4.98%	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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