



# OLD MUTUAL MULTI-MANAGERS MODERATE TRACKER

30 APRIL 2024

## SOLUTION INFORMATION

|                                 |   |
|---------------------------------|---|
| <b>INCEPTION DATE:</b>          | 1 October 2019  |
| <b>ASSETS UNDER MANAGEMENT:</b> | R36 635 481   |
| <b>TARGET:</b>                  | 3 - 5% p.a. above CPI over rolling five-year periods  |
| <b>BENCHMARK:</b>               | 32% JSE Capped SWIX<br>18% All Bond Index<br>12% STeFI Composite<br>3% FTSE/JSE Africa SA List Prop (SAPY)<br>25% MSCI World (ZAR)<br>7% FTSE World Gov Bond Index<br>3% FTSE EPRA/NAREIT |
| <b>REGULATION 28 COMPLIANT:</b> | Yes   |

## INVESTMENT DESCRIPTION AND OBJECTIVE

The portfolio seeks to grow capital in excess of inflation and targets returns of 3% to 5% above inflation per annum (after fees) over rolling five-year periods. The portfolio invests in index tracking mandates across asset classes including, for example, listed shares, listed property, bonds and cash, both in South Africa and globally. Old Mutual Multi-Managers makes the asset allocation decisions. The portfolio is suitable for investors with a medium-term time horizon who are comfortable with some volatility in returns. It has balanced exposure to growth assets, such as equities and property, and income-generating asset classes. The portfolio is offered to investors through a life policy.

## TOTAL EXPENSE RATIO (TER) AND TRANSACTION COSTS (TC) (AS AT DECEMBER 2023)

|                                       | OMMM Moderate Tracker |
|---------------------------------------|-----------------------|
| Investment Management Charge (IMC)    | 0.30%                 |
| <b>Total Expense Ratio (TER)</b>      | <b>0.30%</b>          |
| Transaction Costs (TC)*               | 0.05%                 |
| <b>Total Investment Charges (TIC)</b> | <b>0.35%</b>          |

\* Transaction Costs are costs incurred in the buying and selling of the underlying assets  
The numbers quoted above are calculated over a rolling one-year period.

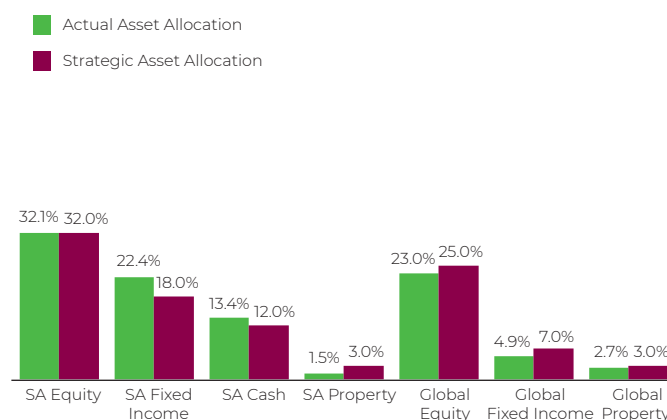
"CPI" refers to the SA Consumer Price Index headline year-on-year rate as provided by Statistics South Africa but lagged by one month due to the timing of the release of the latest inflation figures.

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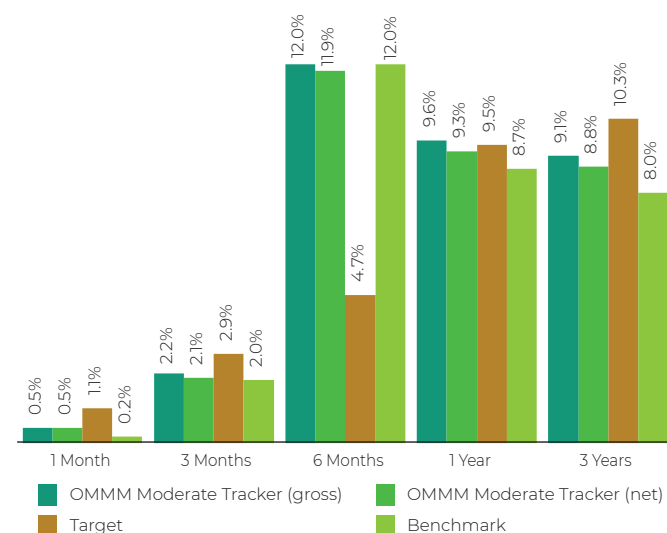
Old Mutual Multi-Managers compliant presentations and a list of composite descriptions as well as policies for valuing portfolios, calculating performance and preparing compliant presentations are all available upon request.

## ASSET ALLOCATION



Source: Old Mutual Multi-Managers

## HISTORICAL RETURNS



Gross returns are before deduction of all fees but after transaction costs.  
Net returns are after deduction of fees for OMMM and underlying managers.

Source: Old Mutual Multi-Managers