



# OLD MUTUAL MULTI-MANAGERS INSTITUTIONAL SOLUTIONS RETURNS REPORT

## PERIOD ENDING 30 JUNE 2024

OLDMUTUAL

	June	3 Months	Year to Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception
Inflation plus 1-3%	1.63%	3.30%	5.19%	11.51%	8.92%	9.40%	8.90%	8.68%	12.13%	14-Oct-99
Inflation plus 3-5%	1.73%	3.58%	5.97%	11.17%	10.44%	11.37%	9.88%	9.41%	13.40%	30-Jun-03
Inflation plus 5-7%	1.48%	3.34%	6.19%	10.75%	10.91%	11.78%	10.04%	9.37%	13.33%	14-Oct-99
Max 28	1.20%	3.39%	6.68%	11.85%	12.20%	11.96%	10.06%	9.32%	12.86%	14-Oct-99
Moderate Tracker	1.60%	3.69%	5.67%	12.03%	9.95%				10.23%	31-Oct-19
Balanced Tracker	1.62%	3.82%	6.38%	12.31%	11.02%				11.18%	31-Oct-19
Defensive Balanced	1.75%	2.77%	4.85%	11.58%	10.23%	9.55%	8.79%	8.43%	11.10%	1-Oct-02
Managed	1.06%	3.65%	5.84%	12.91%	11.76%	11.73%	10.17%	9.00%	11.67%	1-Apr-10
Money Market	0.70%	2.28%	4.61%	9.42%	7.32%	6.81%	7.20%	7.23%	8.22%	1-Aug-00
CPI Inflation	0.17%	1.23%	2.31%	5.20%	6.01%	5.04%	4.86%	5.03%		

Annualised returns are shown for periods greater than 1 year.

Returns are gross of OMMM and underlying investment manager charges.

"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.

Sources: Old Mutual Multi-Managers

**CONTACT US** +27 21 524 4826 | **EMAIL** [ommmclientquery@ommm.co.za](mailto:ommmclientquery@ommm.co.za) | **INTERNET** [www.ommultimanagers.co.za](http://www.ommultimanagers.co.za)

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