



OLD MUTUAL MULTI-MANAGERS INSTITUTIONAL SOLUTIONS RETURNS REPORT

PERIOD ENDING 31 JULY 2024

OLDMUTUAL

	July	3 Months	Year to Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception
Inflation plus 1-3%	1.77%	4.51%	7.05%	12.33%	9.13%	9.69%	8.86%	8.73%	12.17%	14-Oct-99
Inflation plus 3-5%	2.01%	5.04%	8.10%	12.40%	10.58%	11.88%	9.62%	9.47%	13.45%	30-Jun-03
Inflation plus 5-7%	1.95%	4.77%	8.26%	11.95%	10.96%	12.33%	9.72%	9.40%	13.37%	14-Oct-99
Max 28	1.85%	4.39%	8.66%	12.57%	12.04%	12.53%	9.68%	9.32%	12.90%	14-Oct-99
Moderate Tracker	1.99%	5.22%	7.77%	12.29%	9.73%	9.95%	7.01%	4.86%	10.50%	31-Oct-19
Balanced Tracker	1.75%	5.10%	8.25%	12.18%	10.62%	10.78%	7.58%	5.25%	11.38%	31-Oct-19
Defensive Balanced	1.56%	4.67%	6.49%	12.11%	10.08%	9.75%	8.71%	8.53%	11.13%	1-Oct-02
Managed	1.80%	4.65%	7.74%	13.35%	11.77%	12.17%	9.86%	9.07%	11.74%	1-Apr-10
Money Market	0.82%	2.29%	5.46%	9.43%	7.49%	6.83%	7.22%	7.26%	8.23%	1-Aug-00
CPI Inflation	0.09%	0.52%	2.40%	5.10%	5.95%	4.98%	4.85%	5.00%		

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

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