



OLD MUTUAL MULTI-MANAGERS INSTITUTIONAL SOLUTIONS RETURNS REPORT

PERIOD ENDING 30 SEPTEMBER 2024

OLDMUTUAL

	September	3 Months	Year to Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception
Inflation plus 1-3%	1.75%	5.44%	10.92%	17.18%	10.12%	10.06%	9.00%	8.98%	12.24%	14-Oct-99
Inflation plus 3-5%	2.23%	6.39%	12.74%	20.03%	11.57%	12.53%	9.93%	9.81%	13.56%	30-Jun-03
Inflation plus 5-7%	2.18%	6.20%	12.78%	20.21%	11.81%	13.03%	10.01%	9.81%	13.46%	14-Oct-99
Max 28	2.18%	6.15%	13.24%	20.91%	12.82%	13.24%	10.02%	9.75%	13.00%	14-Oct-99
Moderate Tracker	2.31%	7.17%	13.25%	22.01%	11.44%				11.24%	11-Oct-19
Balanced Tracker	2.79%	7.46%	14.32%	23.39%	12.50%				12.21%	11-Oct-19
Defensive Balanced	1.53%	4.42%	9.49%	16.91%	10.97%	10.08%	8.83%	8.76%	11.18%	1-Oct-02
Managed	2.21%	5.86%	12.04%	20.08%	12.51%	12.75%	10.13%	9.56%	11.90%	1-Apr-10
Money Market	0.75%	2.33%	7.05%	9.44%	7.76%	6.88%	7.25%	7.32%	8.24%	1-Aug-00
CPI Inflation	0.09%	0.61%	2.93%	4.41%	5.61%	4.96%	4.87%	4.94%		

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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