



# OLD MUTUAL MULTI-MANAGERS INSTITUTIONAL SOLUTIONS AND BENCHMARK RETURNS

## 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 Date
<b>Inflation plus 1-3%</b>	<b>1.75%</b>	<b>5.44%</b>	<b>10.92%</b>	<b>17.18%</b>	<b>10.12%</b>	<b>10.06%</b>	<b>9.00%</b>	<b>8.98%</b>	<b>12.24%</b>	14-Oct-99
CPI + 2%	0.25%	1.11%	4.47%	6.50%	7.73%	7.06%	6.97%	7.03%	7.60%	
<b>Inflation plus 3-5%</b>	<b>2.23%</b>	<b>6.39%</b>	<b>12.74%</b>	<b>20.03%</b>	<b>11.57%</b>	<b>12.53%</b>	<b>9.93%</b>	<b>9.81%</b>	<b>13.56%</b>	30-Jun-03
CPI + 4% p.a	0.41%	1.60%	6.00%	8.59%	9.84%	9.16%	9.06%	9.13%	9.40%	
<b>Inflation plus 5-7%</b>	<b>2.18%</b>	<b>6.20%</b>	<b>12.78%</b>	<b>20.21%</b>	<b>11.81%</b>	<b>13.03%</b>	<b>10.01%</b>	<b>9.81%</b>	<b>13.46%</b>	14-Oct-99
CPI + 6% p.a	0.57%	2.08%	7.53%	10.68%	11.93%	11.25%	11.15%	11.23%	11.82%	
<b>Max 28</b>	<b>2.18%</b>	<b>6.15%</b>	<b>13.24%</b>	<b>20.91%</b>	<b>12.82%</b>	<b>13.24%</b>	<b>10.02%</b>	<b>9.75%</b>	<b>13.00%</b>	14-Oct-99
CPI + 6.5% p.a	0.61%	2.20%	7.91%	11.20%	12.46%	11.77%	11.68%	11.75%	12.34%	
<b>Moderate Tracker</b>	<b>2.31%</b>	<b>7.17%</b>	<b>13.25%</b>	<b>22.01%</b>	<b>11.44%</b>				<b>11.24%</b>	11-Oct-19
CPI + 4% p.a.	0.41%	1.60%	6.00%	8.59%	9.84%				9.28%	
<b>Balanced Tracker</b>	<b>2.79%</b>	<b>7.46%</b>	<b>14.32%</b>	<b>23.39%</b>	<b>12.50%</b>				<b>12.21%</b>	11-Oct-19
CPI + 5% p.a	0.49%	1.84%	6.77%	9.63%	10.83%				10.29%	
<b>Defensive Balanced</b>	<b>1.53%</b>	<b>4.42%</b>	<b>9.49%</b>	<b>16.91%</b>	<b>10.97%</b>	<b>10.08%</b>	<b>8.83%</b>	<b>8.76%</b>	<b>11.18%</b>	1-Oct-02
CPI + 3% p.a	0.41%	1.60%	6.00%	8.59%	9.84%	9.16%	9.06%	9.13%	9.43%	
<b>Managed</b>	<b>2.21%</b>	<b>5.86%</b>	<b>12.04%</b>	<b>20.08%</b>	<b>12.51%</b>	<b>12.75%</b>	<b>10.13%</b>	<b>9.56%</b>	<b>11.90%</b>	1-Apr-10
Median of Alex Forbes Global Large Manager Watch	2.32%	6.23%	12.33%	20.14%	11.36%	11.32%	9.15%	8.79%	10.82%	
<b>Money Market</b>	<b>0.75%</b>	<b>2.33%</b>	<b>7.05%</b>	<b>9.44%</b>	<b>7.76%</b>	<b>6.88%</b>	<b>7.25%</b>	<b>7.32%</b>	<b>8.24%</b>	1-Aug-00
STeFI 3 Month	0.65%	2.01%	6.13%	8.27%	6.56%	5.75%	6.09%	6.27%	7.41%	
<b>CPI Inflation</b>	<b>0.09%</b>	<b>0.61%</b>	<b>2.93%</b>	<b>4.41%</b>	<b>5.61%</b>	<b>4.96%</b>	<b>4.87%</b>	<b>4.94%</b>		

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 & I-Net

**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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