

Performance short report - Core products

Report for: 28-Feb-15 vs. 31-Jan-15



			Reference based performance (last and trend)						Sector based performance (last and trend)						AuM							
			1m	3m	6m	1y	3y (pa)	5y (pa)	1m	3m	6m	1y	3y	5y	(GBPmn)							
Asian Equity																						
Old Mutual Asian Equity Fund - A USD (OMGIS)	SKASIANEQ	Objective: Peer, Classification: MStar - Asia/Pacific ex Japan Equity, Reference: MSCI AC Asia Pacific ex Japan																				
IM: OMGI, OMGI team: Asian Equity, PM: Josh Crabb, Last change: 15-10-2014									4	↔	2	↓	1	↔	1	↑	4	↔	23	↓		
Old Mutual Pacific Equity Fund - A1 (OMGIS)	SKPACEQ	Objective: Peer, Classification: MStar - Asia/Pacific ex Japan Equity, Reference: MSCI AC Asia Pacific ex Japan																				
IM: OMGI, OMGI team: Asian Equity, PM: Josh Crabb, Last change: 15-10-2014									3	↔	1	↔	1	↔	1	↔	2	↔	1	↔	125	↓
Discretionary equities																						
Old Mutual UK Smaller Companies Focus Fund - A Inc GBP (OMGIS)	OMDUS	Objective: Peer, Classification: IMA - UK Smaller companies, Reference: Numis Smaller Companies index																				
IM: OMGI, OMGI team: Discretionary equities, PM: Daniel Nickols, Last change: 01-01-2009									3	↔	3	↔	2	↔	2	↔	2	↓	2	↔	135	↑
Old Mutual UK Smaller Companies Fund - Acc (OMFM)	UKSSO	Objective: Peer, Classification: IMA - UK Smaller companies, Reference: Numis Smaller Companies index																				
IM: OMGI, OMGI team: Discretionary equities, PM: Daniel Nickols, Last change: 01-01-2004									3	↓	3	↓	2	↓	2	↔	2	↔	3	↓	798	↓
Old Mutual European Equity (ex UK) Fund - Acc (OMFM)	EEFO	Objective: Peer, Classification: IMA - Europe ex UK, Reference: MSCI Europe ex-UK																				
IM: OMGI, OMGI team: Discretionary equities, PM: Kevin Lilley, Last change: 14-12-2011									2	↑	4	↔	3	↔	3	↔	3	↔	2	↔	61	↑
Old Mutual European Equity Fund - A1 EUR Acc (OMGIS)	SKEUREQ	Objective: Index, Classification: MStar - Europe Large-Cap Blend Equity, Reference: MSCI Europe																				
IM: OMGI, OMGI team: Discretionary equities, PM: Kevin Lilley, Last change: 24-04-2013									-0.6	↑	-1.1	↓	0.3	↑	-2.5	↓	0.2	↓	0.2	↓	52	↑
Old Mutual UK Alpha Fund (IRL) - F (OMGIS)	OMUKALPHA	Objective: Peer, Classification: IMA - UK All Companies, Reference: FTSE All Share																				
IM: OMGI, OMGI team: Discretionary equities, PM: Richard Buxton, Last change: 19-12-2013									2	↑	3	↓	2	↔	2	↔					117	↑
Old Mutual UK Alpha Fund - Acc (OMIML)	SKUKCONST	Objective: Peer, Classification: IMA - UK All Companies, Reference: FTSE All Share																				
IM: OMGI, OMGI team: Discretionary equities, PM: Richard Buxton, Last change: 01-12-2009									2	↑	3	↓	2	↔	2	↔	1	↔	1	↔	1,840	↑
Old Mutual UK Mid Cap Fund - Acc (OMFM)	UKMCO	Objective: Index, Classification: IMA - UK All Companies, Reference: FTSE 250 ex-IT																				
IM: OMGI, OMGI team: Discretionary equities, PM: Richard Watts, Last change: 01-01-2009									-2.0	↓	-2.0	↓	4.7	↓	1.1	↓	2.2	↓	1.7	↓	1,635	↑
Old Mutual UK Equity Fund - Acc (OMFM)	UKSEO	Objective: Peer, Classification: IMA - UK All Companies, Reference: FTSE All Share																				
IM: OMGI, OMGI team: Discretionary equities, PM: Simon Murphy, Last change: 17-03-2008									3	↑	4	↓	3	↔	3	↓	2	↔	2	↔	480	↑
Old Mutual UK Opportunities Fund - A Acc (OMFM)	UKOPP	Objective: Index, Classification: IMA - Targeted Absolute Return, Reference: GBP Libor 6m																				
IM: OMGI, OMGI team: Discretionary equities, PM: Simon Murphy, Last change: 03-10-2011									-0.7	↑	-2.8	↓	-0.7	↓	-0.6	↓	5.2	↓			46	↑
Old Mutual UK Equity Income Fund - Acc (OMFM)	EQIO	Objective: Peer, Classification: IMA - UK Equity Income, Reference: FTSE All Share																				
IM: OMGI, OMGI team: Discretionary equities, PM: Stephen Message, Last change: 03-12-2009									2	↑	2	↔	1	↔	1	↔	1	↔	1	↔	159	↑

* Data source: Morningstar (via Factset); reference index total returns are net

			Reference based performance (last and trend)						Sector based performance (last and trend)						AuM								
			1m	3m	6m	1y	3y (pa)	5y (pa)	1m	3m	6m	1y	3y	5y	(GBPmn)								
Fixed Income																							
Old Mutual Monthly Income High Yield Fund - A (OMGIS)	MIHYB	Objective: Peer, Classification: Mstar - Global High Yield Bond, Reference: BofA Merrill Lynch Global High Yield (USD Hedged)																					
IM: OMGI, OMGI team: Fixed Income, PM: Bastian Wagner, Last change: 15-10-2014									4	↓	1	↔			0	↔							
Old Mutual Corporate Bond Fund - Acc (OMFM)	CBFO	Objective: Peer, Classification: IMA - Sterling Corporate, Reference: Markit Iboxx GBP non-Gilt																					
IM: OMGI, OMGI team: Fixed Income, PM: Christine Johnson, Last change: 01-12-2011									3	↓	2	↔	3	↔	3	↔	541	↑					
Old Mutual Monthly Income Bond Fund - Acc (OMFM)	DBFO	Objective: Peer, Classification: IMA - Sterling Strategic Bond, Reference: 50% JPM GBI, 50% ML EUR HY (HP00), GBP hedged																					
IM: OMGI, OMGI team: Fixed Income, PM: Christine Johnson, Last change: 01-09-2010									2	↔	1	↑	4	↔	4	↔	1	↔	2	↑	139	↑	
Old Mutual Global Strategic Bond Fund - Acc (OMFM)	GSBO	Objective: Index, Classification: IMA - Global Bond, Reference: GBP Libor 1m																					
IM: OMGI, OMGI team: Fixed Income, PM: Stewart Cowley, Last change: 01-06-2009									1.2	↑	1.8	↑	3.7	↑	1.4	↑	0.0	↑	2.0	↓		546	↓
Old Mutual Global Strategic Bond Fund - I Acc USD (OMGIS)	OMGB	Objective: Index, Classification: GIF - OS Global USD, Reference: USD Libor 1m																					
IM: OMGI, OMGI team: Fixed Income, PM: Stewart Cowley, Last change: 01-12-2009									1.9	↑	0.1	↑	-0.6	↑	-3.0	↑	-0.6	↑	2.1	↑		89	↓
Multi Asset																							
Old Mutual Voyager Strategic Bond Fund - Inc (OMIML)	SKSTRATBND	Objective: Peer, Classification: IMA - Sterling Strategic Bond, Reference: Strategic Bond Composite																					
IM: OMGI, OMGI team: Multi Asset, PM: Anthony Gillham, Last change: 31-12-2010									3	↑	4	↔	4	↔	4	↔	4	↔	4	↔	136	↓	
Old Mutual Voyager Global Dynamic Equity Fund - Retail Acc (OMIML)	SKGDEQ	Objective: Index, Classification: IMA - Global, Reference: MSCI AC World GDP																					
IM: OMGI, OMGI team: Multi Asset, PM: Francois Zagame, Last change: 28-03-2009									-0.3	↑	0.1	↓	-1.9	↑	-6.0	↓	-2.3	↓	-0.7	↑		262	↑
Old Mutual Voyager Diversified Fund - Retail Acc (OMIML)	SKDIV	Objective: Peer, Classification: IMA - Mixed Investment 20-60% Shares, Reference: 50% MSCI AC world GDP + 50% GBP Libor 3m																					
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 15-05-2009									2	↑	4	↔	4	↔	4	↔	4	↔	4	↔	928	↓	
Old Mutual Spectrum 3 Fund - Acc (OMIML)	SKSPEC3	Objective: IsraelsenVsPeers, Classification: Mixed investment - , Reference: GBP Libor 1m																					
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 29-04-2008									3	↓	4	↓	4	↓	4	↓	2	↔	1	↔	360	↓	
Old Mutual Spectrum 4 Fund - Acc (OMIML)	SKSPEC4	Objective: IsraelsenVsPeers, Classification: Mixed investment - , Reference: GBP Libor 1m																					
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 29-04-2008									4	↓	4	↔	4	↔	4	↓	3	↓	1	↔	556	↓	
Old Mutual Spectrum 5 Fund - Acc (OMIML)	SKSPEC5	Objective: IsraelsenVsPeers, Classification: Mixed investment - , Reference: GBP Libor 1m																					
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 29-04-2008									4	↔	4	↔	4	↔	4	↓	2	↔	1	↔	650	↑	
Old Mutual Spectrum 6 Fund - Acc (OMIML)	SKSPEC6	Objective: IsraelsenVsPeers, Classification: Mixed investment - , Reference: GBP Libor 1m																					
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 29-04-2008									4	↓	4	↔	4	↔	4	↓	3	↓	2	↔	418	↑	
Old Mutual Spectrum 7 Fund - Acc (OMIML)	SKSPEC7	Objective: IsraelsenVsPeers, Classification: Mixed investment - , Reference: GBP Libor 1m																					
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 29-04-2008									4	↔	4	↔	4	↔	4	↓	2	↔	2	↔	166	↑	
Old Mutual Spectrum 8 Fund - Acc (OMIML)	SKSPEC8	Objective: IsraelsenVsPeers, Classification: Mixed investment - , Reference: GBP Libor 1m																					
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 29-04-2008									3	↑	4	↔	4	↔	4	↔	3	↓	3	↔	98	↔	

* Data source: Morningstar (via Factset); reference index total returns are net

		Reference based performance (last and trend)						Sector based performance (last and trend)						AuM (GBPmn)
		1m	3m	6m	1y	3y (pa)	5y (pa)	1m	3m	6m	1y	3y	5y	
Old Mutual Generation Target 3:4 Fund - A Inc (OMIML)	SKGEN34	Objective: Index, Classification: -, Reference: 35% MSCI AC world GDP + 65% GBP Libor 3m												7 ↔
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 09-11-2012		-1.3 ↓	-1.5 ↓	-3.0 ↓	-3.1 ↓									
Old Mutual Generation Target 3:6 Fund - A Inc (OMIML)	SKGEN36	Objective: Index, Classification: -, Reference: 35% MSCI AC world GDP + 65% GBP Libor 3m												5 ↔
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 09-11-2012		-1.4 ↓	-1.3 ↑	-3.8 ↑	-4.2 ↓									
Old Mutual Generation Target 4:4 Fund - A Inc (OMIML)	SKGEN44	Objective: Index, Classification: -, Reference: 50% MSCI AC world GDP + 50% GBP Libor 3m												30 ↔
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 09-11-2012		0.0 ↑	0.0 ↓	-1.5 ↑	-1.8 ↓									
Old Mutual Generation Target 4:6 Fund - A Inc (OMIML)	SKGEN46	Objective: Index, Classification: -, Reference: 50% MSCI AC world GDP + 50% GBP Libor 3m												32 ↔
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 09-11-2012		-0.8 ↓	-0.5 ↓	-3.2 ↑	-4.9 ↓									
Old Mutual Voyager International Diversified Fund - GBP (OMIML)	SKINTDIV	Objective: Index, Classification: -, Reference: 50% MSCI AC world GDP + 50% GBP Libor 3m												142 ↔
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 13-04-2010		0.1 ↑	-1.4 ↑	-4.6 ↑	-6.0 ↓	-2.2 ↓								
Old Mutual Voyager International Growth Fund - GBP (OMIML)	SKINTGRW	Objective: Index, Classification: -, Reference: 75% MSCI AC world GDP + 25% GBP Libor 3m												249 ↑
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 13-04-2010		-0.5 ↑	-1.6 ↑	-5.4 ↑	-8.3 ↓	-4.0 ↓								
Old Mutual European Best Ideas Fund - A1 EUR (OMGIS)	SKEUBI	Objective: Peer, Classification: MStar - Europe Large-Cap Blend Equity, Reference: MSCI Europe						4 ↓	2 ↓	1 ↔	2 ↓	2 ↓	1 ↔	222 ↓
IM: OMGI, OMGI team: Multi Asset, PM: Lee Freeman-Shor, Last change: 11-04-2008														
Old Mutual Global Best Ideas Fund - Retail Acc (OMIML)	SKGLBI	Objective: Peer, Classification: IMA - Global, Reference: MSCI AC World GDP						4 ↓	3 ↓	3 ↔	4 ↓	3 ↓	2 ↔	322 ↑
IM: OMGI, OMGI team: Multi Asset, PM: Lee Freeman-Shor, Last change: 28-03-2009														
Old Mutual Cirilium Balanced Fund - Class A Acc (OMIML)	CBAL	Objective: IsraelsenVsPeers, Classification: Mixed investment -, Reference: GBP Libor 1m						1 ↑	2 ↔	2 ↔	1 ↔	1 ↔	1 ↔	581 ↑
IM: OMGI, OMGI team: Multi Asset, PM: Paul Craig, Last change: 01-12-2014														
Old Mutual Cirilium Balanced Passive Fund - Class R Acc (OMIML)	CBAP	Objective: IsraelsenVsPeers, Classification: Mixed investment -, Reference: GBP Libor 1m						4 ↓	2 ↓	1 ↔	1 ↔			14 ↑
IM: OMGI, OMGI team: Multi Asset, PM: Paul Craig, Last change: 01-12-2014														
Old Mutual Cirilium Conservative Fund - Class A Acc (OMIML)	CCON	Objective: IsraelsenVsPeers, Classification: Mixed investment -, Reference: GBP Libor 1m						2 ↑	2 ↔	1 ↑	1 ↔			75 ↑
IM: OMGI, OMGI team: Multi Asset, PM: Paul Craig, Last change: 01-12-2014														
Old Mutual Cirilium Conservative Passive Fund - Class R Acc (OMIML)	CCOP	Objective: IsraelsenVsPeers, Classification: Mixed investment -, Reference: GBP Libor 1m						4 ↓	3 ↓	1 ↔	1 ↔			6 ↑
IM: OMGI, OMGI team: Multi Asset, PM: Paul Craig, Last change: 01-12-2014														
Old Mutual Cirilium Dynamic Fund - Class A Acc (OMIML)	CDYN	Objective: IsraelsenVsPeers, Classification: Mixed investment -, Reference: GBP Libor 1m						1 ↑	1 ↑	2 ↔	1 ↔	1 ↔	1 ↔	588 ↑
IM: OMGI, OMGI team: Multi Asset, PM: Paul Craig, Last change: 01-12-2014														
Old Mutual Cirilium Dynamic Passive Fund - Class R Acc (OMIML)	CDYP	Objective: IsraelsenVsPeers, Classification: Mixed investment -, Reference: GBP Libor 1m						2 ↑	3 ↓	2 ↓	1 ↔			16 ↑
IM: OMGI, OMGI team: Multi Asset, PM: Paul Craig, Last change: 01-12-2014														
Old Mutual Cirilium Moderate Fund - Class A Acc (OMIML)	CMOD	Objective: IsraelsenVsPeers, Classification: Mixed investment -, Reference: GBP Libor 1m						1 ↑	2 ↑	2 ↔	1 ↔	1 ↔	1 ↔	872 ↑
IM: OMGI, OMGI team: Multi Asset, PM: Paul Craig, Last change: 01-12-2014														

* Data source: Morningstar (via Factset); reference index total returns are net

		Reference based performance (last and trend)						Sector based performance (last and trend)						AuM (GBPmn)			
		1m	3m	6m	1y	3y (pa)	5y (pa)	1m	3m	6m	1y	3y	5y				
Old Mutual Cirilium Moderate Passive Fund - Class R Acc (OMIML)	CMOP	Objective: IsraelsenVsPeers, Classification: Mixed investment - , Reference: GBP Libor 1m															
IM: OMGI, OMGI team: Multi Asset, PM: Paul Craig, Last change: 01-12-2014								4 ↓	3 ↓	1 ↔	1 ↔			15	↑		
Old Mutual Cirilium Strategic Income Fund - Class A Inc (OMIML) CSTI		Objective: IsraelsenVsPeers, Classification: Mixed investment - , Reference: GBP Libor 1m															
IM: OMGI, OMGI team: Multi Asset, PM: Paul Craig, Last change: 01-12-2014								2 ↑	3 ↔	3 ↔	2 ↔	1 ↔		28	↑		
Systematic equities																	
Old Mutual Asia Pacific Fund - Acc (OMFM)	ASFO	Objective: Peer, Classification: IMA - Asia Pacific Ex Japan, Reference: MSCI AC Asia Pacific ex Japan															
IM: OMGI, OMGI team: Systematic equities, PM: Ian Heslop, Last change: 12-12-2011								1 ↑	1 ↑	1 ↑	2 ↔	1 ↔	1 ↔	56	↑		
Old Mutual Global Equity Fund - Acc (OMFM)	GEFO	Objective: Peer, Classification: IMA - Global, Reference: MSCI World															
IM: OMGI, OMGI team: Systematic equities, PM: Ian Heslop, Last change: 31-12-2004								3 ↓	1 ↔	1 ↔	1 ↔	1 ↔	1 ↔	212	↑		
Old Mutual Japanese Equity Fund - Acc (OMFM)	JSFO	Objective: Peer, Classification: IMA - Japan, Reference: MSCI Japan															
IM: OMGI, OMGI team: Systematic equities, PM: Ian Heslop, Last change: 30-04-2009								3 ↓	3 ↑	4 ↔	3 ↑	2 ↔	1 ↔	29	↔		
Old Mutual North American Equity Fund - Acc (OMFM)	NAEO	Objective: Peer, Classification: IMA - North America, Reference: MSCI North America															
IM: OMGI, OMGI team: Systematic equities, PM: Ian Heslop, Last change: 31-12-2004								4 ↓	1 ↔	1 ↔	1 ↔	1 ↔	1 ↔	725	↑		
Old Mutual North American Equity Fund - A USD Acc (OMGIS)	SKUSCAPGR	Objective: Peer, Classification: MStar - US US Mid Cap Growth, Reference: MSCI North America															
IM: OMGI, OMGI team: Systematic equities, PM: Ian Heslop, Last change: 08-11-2013								4 ↓	3 ↓	2 ↓	1 ↔	3 ↓	2 ↑	149	↓		
Old Mutual Global Equity Absolute Return Fund - I Acc USD (OMGIS)	GEAR	Objective: Index, Classification: IMA - Targeted Absolute Return, Reference: USD Libor 1m															
IM: OMGI, OMGI team: Systematic equities, PM: Ian Heslop, Last change: 30-06-2009		-2.0 ↓	0.8 ↓	4.0 ↓	4.8 ↓	8.3 ↓	7.5 ↓							2,092	↑		

* Data source: Morningstar (via Factset); reference index total returns are net