

# Net Client Cashflow vs. Performance

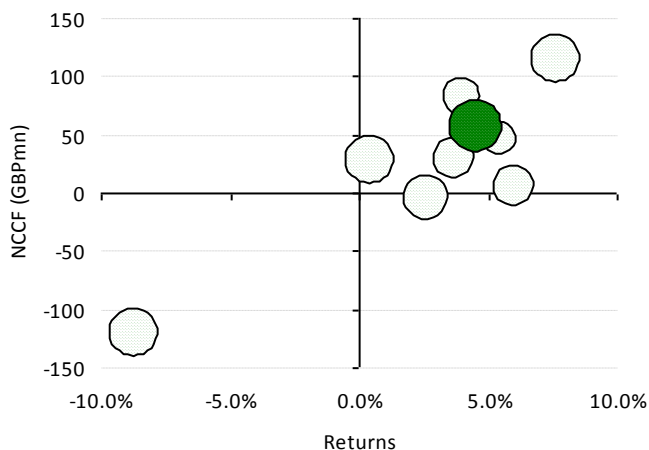
Reference date: 30-Nov-14

Fund: **Old Mutual UK Alpha R Acc**

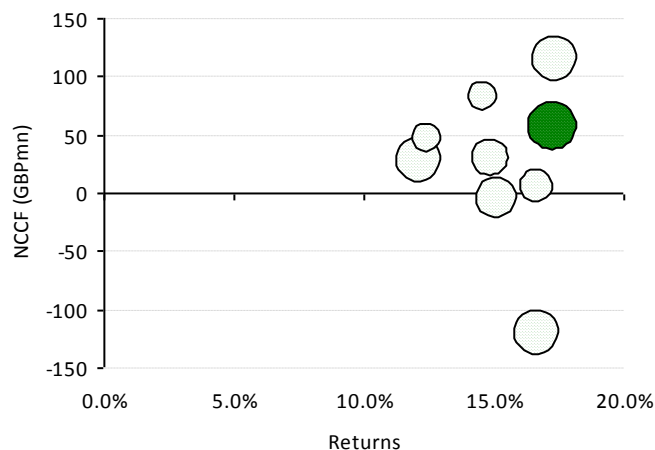
Classification: IMA

Sector: UK All Companies

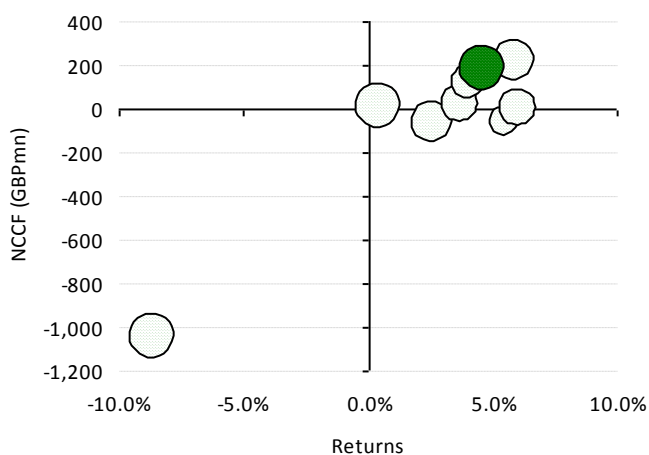
*NCCF 1m vs. Performance 1y*



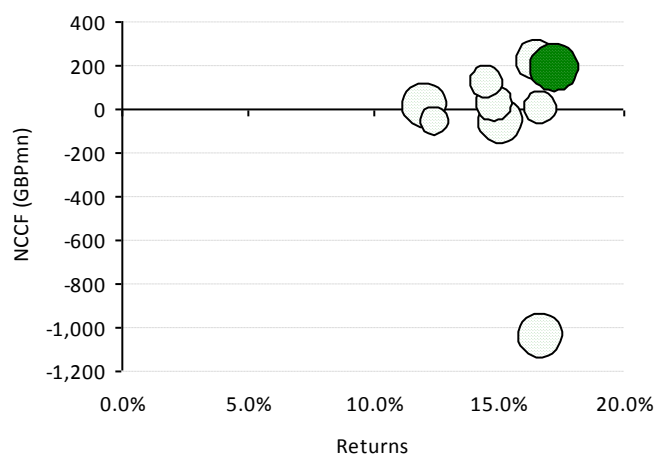
*NCCF 1m vs. Performance 3y*



*NCCF 3m vs. Performance 1y*



*NCCF 3m vs. Performance 3y*



Item	FundName	NCCF 1m	NCCF 3m	1y performance	1y volatility	3y performance	3y volatility
OMGI	Old Mutual UK Alpha R Acc	58.52	192.68	4.53%	1.81%	17.21%	12.64%
Comp	Liontrust Special Situations R Inc	83.17	125.79	3.96%	1.49%	14.52%	8.91%
Comp	Artemis UK Special Situations	30.43	28.23	3.67%	1.63%	14.84%	10.58%
Comp	Jupiter UK Special Situations I Acc	7.07	13.41	5.98%	1.55%	16.64%	9.55%
Comp	JOHCM UK Opportunities A GBP Acc	48.13	-57.17	5.41%	1.30%	12.41%	8.48%
Comp	Schroder UK Opportunities A Acc	-119.38	-1,032.35	-8.75%	1.87%	16.62%	12.59%
Comp	Schroder UK Alpha Plus Acc	-4.20	-57.20	2.53%	1.70%	15.08%	12.32%
Comp	AXA Framlington UK Select Opps R Acc	28.83	19.27	0.36%	1.91%	12.06%	12.42%
BS3m	Majedie UK Equity X Inc	37.56	228.30	5.82%	1.69%	16.49%	11.43%
BS1m	Old Mutual UK Equity U2 GBP Acc	116.60	126.65	7.61%	1.88%	17.33%	12.82%

OMGI = Old Mutual Global Investors fund

BS1m = Best selling fund in the relevant sector over one month

BS3m = Best selling fund in the relevant sector over three months

Comp = Competitors selected by Products and S&M teams

NCCF reported in GBPmn

\* Volatility over daily data for 1y and 3y (annualized); performance is annualized

\*\* Competitors and funds in scope for this reporting are selected by Product/SM

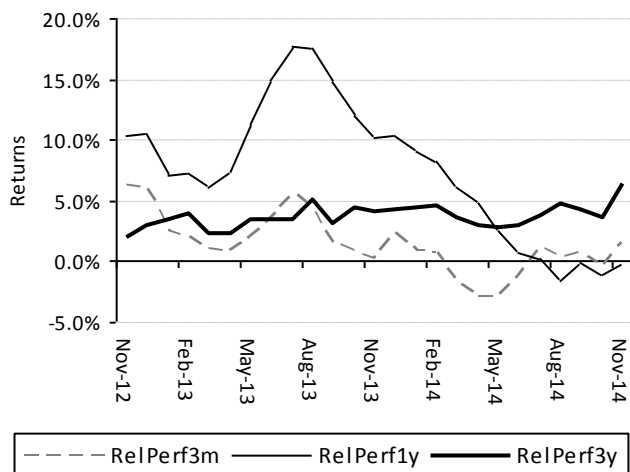
\*\*\* Fund in scope as determined by AuM rule (top 10 OMGI funds by AuM)

\*\*\*\* AuM data used for the current logic applied to determine the OMGI funds in scope for the analysis as supplied by Finance.

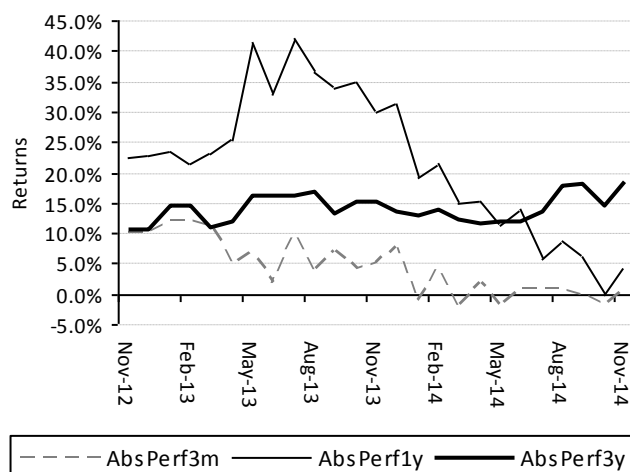
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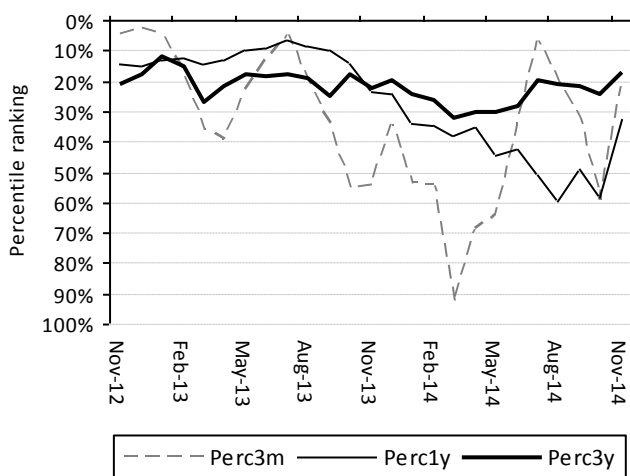
Fund relative performance



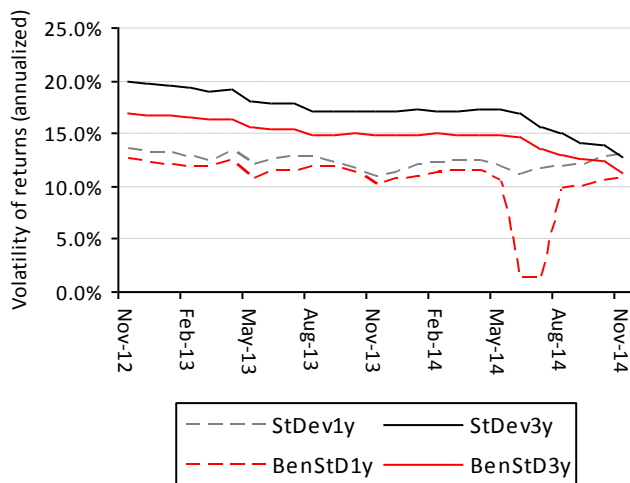
Fund absolute performance



Fund Percentiles



Fund and benchmark volatility



Fund monthly NCCF\*

