

# AUM rolling statistics

Reference date: 28-Feb-15



Desk code	Fund name	Fund code	Reference date	NCCF%	NCCF (GBP)
<b>Monthly</b>					
All	-	-	31-Mar-14	0.2%	£37,984,988
All	-	-	30-Apr-14	0.3%	£55,100,997
All	-	-	31-May-14	-0.7%	-£116,017,353
All	-	-	30-Jun-14	-0.3%	-£54,568,689
All	-	-	31-Jul-14	0.4%	£75,373,727
All	-	-	31-Aug-14	0.6%	£98,181,348
All	-	-	30-Sep-14	0.8%	£131,542,415
All	-	-	31-Oct-14	1.4%	£246,424,652
All	-	-	30-Nov-14	2.5%	£435,553,225
All	-	-	31-Dec-14	2.1%	£397,702,999
All	-	-	31-Jan-15	1.0%	£208,321,641
All	-	-	28-Feb-15	1.0%	£204,020,042
<b>Total</b>					
All	-	-	28-Feb-15	9.6%	£1,719,619,993
<b>Total by desk</b>					
DiscEq	-	-	28-Feb-15	16.8%	£787,082,094
ExtSSStrat	-	-	28-Feb-15	-5.5%	-£155,612,681
FlIncome	-	-	28-Feb-15	-20.0%	-£410,282,203
MultiAsset	-	-	28-Feb-15	-6.9%	-£377,769,236
SystEq	-	-	28-Feb-15	129.0%	£2,101,991,835
AsianEq	-	-	28-Feb-15	-53.9%	-£225,789,817
<b>Best 10 products (by percentage)</b>					
FlIncome	Old Mutual Monthly Income High Yield Fund	MIHYB	28-Feb-15	316.7%	£330,187
SystEq	Old Mutual Global Equity Absolute Return Fund	GEAR	28-Feb-15	309.3%	£1,547,823,457
DiscEq	Old Mutual UK Alpha Fund (IRL)	OMUKALPHA	28-Feb-15	287.8%	£81,038,783
ExtSSStrat	Old Mutual Woodford Equity Income Fund	SELWFDEI	28-Feb-15	232.5%	£26,425,195
ExtSSStrat	Old Mutual JPM Emerging Markets Fund	SELJPMEMERMK	28-Feb-15	211.2%	£20,668,347
FlIncome	Old Mutual Monthly Income Bond Fund	DBFO	28-Feb-15	190.5%	£89,932,255
SystEq	Old Mutual Global Equity Fund	GEFO	28-Feb-15	189.6%	£124,642,007
SystEq	Old Mutual North American Equity Fund	NAEO	28-Feb-15	120.0%	£341,121,064
ExtSSStrat	Old Mutual Gilt Fund	SKGILT	28-Feb-15	118.4%	£58,566,078
ExtSSStrat	Old Mutual Invesco Perpetual Asian Fund	SELINVPERPASIA	28-Feb-15	100.6%	£21,463,272
<b>Best 10 products (by cash)</b>					
SystEq	Old Mutual Global Equity Absolute Return Fund	GEAR	28-Feb-15	309.3%	£1,547,823,457
DiscEq	Old Mutual UK Alpha Fund	SKUKCONST	28-Feb-15	57.7%	£628,731,494
SystEq	Old Mutual North American Equity Fund	NAEO	28-Feb-15	120.0%	£341,121,064
DiscEq	Old Mutual UK Equity Fund	UKSEO	28-Feb-15	44.8%	£139,960,225
SystEq	Old Mutual Global Equity Fund	GEFO	28-Feb-15	189.6%	£124,642,007
FlIncome	Old Mutual Monthly Income Bond Fund	DBFO	28-Feb-15	190.5%	£89,932,255
DiscEq	Old Mutual UK Alpha Fund (IRL)	OMUKALPHA	28-Feb-15	287.8%	£81,038,783
SystEq	Old Mutual North American Equity Fund	SKUSCAPGR	28-Feb-15	75.5%	£59,014,444
ExtSSStrat	Old Mutual Gilt Fund	SKGILT	28-Feb-15	118.4%	£58,566,078
FlIncome	Old Mutual Managed Fund	SMFO	28-Feb-15	43.4%	£54,261,320
<b>Worse 10 products (by cash)</b>					
FlIncome	Old Mutual Global Strategic Bond Fund	GSBO	28-Feb-15	-36.4%	-£304,677,763
FlIncome	UTIMCO Permanent University Fund (discretionary)	UPUF	31-May-14	-100.0%	-£245,992,152
ExtSSStrat	Old Mutual Local Currency Emerging Market Debt Fund	SKLCMGMKTD	28-Feb-15	-82.5%	-£217,781,171
MultiAsset	Old Mutual Voyager Diversified Fund	SKDIV	28-Feb-15	-12.9%	-£136,885,909
AsianEq	Old Mutual Pacific Equity Fund	SKPACEQ	28-Feb-15	-52.6%	-£129,942,491
MultiAsset	Old Mutual European Best Ideas Fund	SKEUBI	28-Feb-15	-32.8%	-£93,237,496
DiscEq	Old Mutual UK Smaller Companies Fund	UKSSO	28-Feb-15	-11.2%	-£93,103,617
AsianEq	Old Mutual Greater China Equity Fund	SKGCHNEQ	28-Feb-15	-63.9%	-£92,549,704
MultiAsset	Old Mutual Foundation 4 Fund	FOUND4	28-Feb-15	-13.5%	-£70,938,663
ExtSSStrat	Old Mutual Emerging Market Debt Fund	SKEMGMKTD	28-Feb-15	-28.1%	-£64,166,274

\* Net performance and NCCF estimates statistics are weighted by EoM AuMs  
 \*\* AuM as provided by OMGI Finance; interfund excluded to avoid double counting.