S&M Performance report - retail products

	Absolut	e perform	ance (las	t and trend)	Relative	e performa	nce (last	and trend)	Sector ba	AuM mn			
	1m	3m	1y	3y (pa)	1m	3m	1у	3y (pa)	1m	3m	1у	3у	(Local)
Offshore													
GIF - OS Global USD													
Old Mutual Global Strategic Bond Fund - I Acc USD (OMGIS) characteristics: FIncom	ne, Long Short, Global foo	us, Macro			Reference:	USD Libor 1m	l						
OMGI (Stewart Cowley), Inception: 01-12-2009, Last change: 01-12-2009	1.9 ↑	0.1 ↑	-2.8 ↑	-0.4 ↑	1.9 ↑	0.1 ↑	-3.0 ↑	-0.6 ↑	5% ↑	35% ↑	75% ↑	70% ↑	USD137.21 、
IMA - Europe Smaller Companies													
Old Mutual Europe (ex-UK) Smaller Companies Fund - R GBP (OMGIS) characteristic	cs: Equity, LongOnly, Sm	allCap <i>bias</i> , E	EuExUK focus	s, Growth	Reference:	Euromoney E	urope Small	Cap x-UK					
OMGI (lan Ormiston), Inception : 10-11-2014, Last change : 10-11-2014	2.2 ↓	5.4			-2.8 ↓	-0.2			83% ↓	78%			GBP 43.57
IMA - Targeted Absolute Return													
Old Mutual Global Equity Absolute Return Fund - I Acc USD (OMGIS) characteristics QuantModelBlend	s: Equity, MarketNeutral,	_argeCap <i>bia</i>	s, Global focu	JS,	Reference:	USD Libor 1m							
OMGI (lan Heslop), Inception: 30-06-2009, Last change: 30-06-2009	-2.0 ↓	0.8 ↓	5.0 ↓	8.5 ↓	-2.0 ↓	0.8 ↓	4.8 ↓	8.3 ↓	97% ↓	26% ↓	4% ↓	7% ↓	USD3254.4
IMA - UK All Companies													
Old Mutual UK Dynamic Equity Fund - R - GBP (OMG/S) characteristics: Equity, Long	Only, MidCap bias, UK t	ocus, StockS	election		Reference:	FTSE 250 ex-	IT						
OMGI (Luke Kerr), Inception: 01-07-2009, Last change: 01-07-2009	3.9 ↑	6.3 ↑	2.5 ↓	20.7 ↓	-2.6 ↓	-3.9 ↓	-2.7 ↓	1.7 ↓	26% ↑	37% ↑	72% ↓	3% ↓	GBP273.24 ′
Old Mutual UK Alpha Fund (IRL) - F (OMGIS) characteristics: Equity, Long Only, Large	eCap bias, UK focus, Gro	wth			Reference:	FTSE All Sha	re						
OMGI (Richard Buxton), Inception: 19-12-2013, Last change: 19-12-2013	3.3 ↑	5.3 ↓	5.2 ↓		-0.4 ↓	0.6 ↓	-0.4 ↓		42% ↑	59% ↓	42% ↑		GBP117.03
IMA - UK Smaller companies													
Old Mutual UK Smaller Companies Focus Fund - A Inc GBP (OMGIS) characteristics	: Equity, Long Only, Sma	IICap <i>bias</i> , Ul	K focus, Stock	kSelection		Numis Smalle	r Companies						
OMGI (Daniel Nickols), Inception: 18-01-2002, Last change: 01-01-2009	4.1 ↑	5.0 ↑	-3.5 ↓	18.4 ↓	-1.9 ↓	-3.2 ↓	-1.6 ↓	1.4 ↓	51% ↑	64% ↓	49% ↓	27% ↓	GBP135.79
Mstar - African Equity													
Old Mutual PanAfrican Fund - U3 (OMGIS) characteristics: Equity, LongOnly, Africa for	cus, Growth				Reference:	MSCI Emergii							
OMIGSA (Cavan Osborne), Inception: 03-11-2014, Last change: 03-11-2014	2.3 ↑	0.6 ↑	5.6 ↑	7.9 ↓	1.8 ↑	0.6 ↑	-4.4 ↑	5.2 ↑	15% ↓	3% ↑	2% ↑	15% ↔	USD 51.47
MStar - Asia/Pacific ex Japan Equity													
Old Mutual Pacific Equity Fund - A1 (OMGIS) characteristics: Equity, Long Only, Broa	dCap <i>bias</i> , AsiaPac focus	s, Blend			Reference:	MSCI AC Asia	Pacific ex J	lapan					
OMGI (Josh Crabb), Inception: 14-09-2000, Last change: 15-10-2014	2.7 ↑	3.4 ↑	17.0 ↓	5.7 ↓	-0.4 ↑	0.9 ↓	8.5 ↑	0.2 ↓	62% ↓	12% ↓	5% ↑	40% ↓	USD194.33
Old Mutual Asian Equity Fund - A USD (OMGIS) characteristics: Equity, Long Only, B	•	•			Reference:	MSCI AC Asia							
OMGI (Josh Crabb), Inception: 08-03-2011, Last change: 15-10-2014	2.1 ↑	2.5 ↑	8.5 ↓	-0.1 ↓	-1.1 ↑	0.0 ↓	0.0 ↑	-5.6 ↑	79% ↓	28% ↓	24% ↑	94% ↓	USD170.56
MStar - Dollar Corporate Bond													
Old Mutual Investment Grade Corporate Bond Fund - A USD (OMGIS) characteristic Corporate	s: FIncome (InvestmentG	rade), Long C	Only, Global fo	ocus,	Reference:	Barclays Capi	tal Global Aç	ggregate Credit -	Corporate (USD H	edged)			
Rogge (A.Rudebeck), Inception: 07-09-2010, Last change: 21-01-2013	-0.4 ↓	1.8 ↓	5.4 ↓	4.4 ↓	0.2 ↑	-0.2 ↑	-1.6 ↑	-1.2 ↓	65% ↓	25% ↑	41% ↑	53% ↓	USD 55.87
MStar - Dollar Diversified Bond													
Old Mutual Total Return USD Bond Fund - A1 Acc (OMGIS) characteristics: Flncome	, Long Short, OECD focu	s, MixStrategi	es		Reference:	Barclays Capi	tal US Aggre	egate					
PIMCO (Team), Inception: 18-04-2002, Last change: 18-04-2002	-1.0 ↓	1.0 ↓	4.1 ↓	3.3 ↓	-0.1 ↓	-0.2 ↓	-0.9 ↓	0.6 ↓	76% ↓	39% ↓	36% ↓	17% ↓	USD289.49

Report for:

28-Feb-15

31-Jan-15

^{*} Data source: Morningstar (via Factset). Product characteristics (focus, style, bias) as per IR&P classification.

^{***} Spectrum range products ranking based on Israelsen ratio performance

*** "up" arrow means "improving" vs. previous month: higher returns, lower percentile; "down" arrow means worsening vs. previous month: lower returns, higher percentile.

**** Percentile performance is blue for percentile < 25%, green for percentile < 50%, yellow for percentile < 75% and red for percentiles <= 100%

	Absolute performance (last and trend)					e performa	ance (last	and trend)	Sector ba	AuM mn			
	1m	3m	1y	3y (pa)	1m	3m	1y	3y (pa)	1m	3m	1y	3у	(Local)
MStar - Emerging Market Bond													
Old Mutual Emerging Market Debt Fund - A USD Acc (OMGIS) characteristics: Flncome, Lor	ng Only, EM focus	Aggregate			Reference	: JPMorgan E	MBI Global Div	versified					
Stone Harbor (Team), Inception: 03-11-2003, Last change: 29-09-2008	1.8 ↑	-2.9 ↑	1.0 ↓	0.6 ↓	0.9 ↑	-2.4 ↑	-5.8 ↑	-4.8 ↑	14% ↑	50% ↑	46% ↑	62% ↑	USD246.21 ↓
MStar - Emerging Market Bond LC													
Old Mutual Local Currency Emerging Market Debt Fund - A1 (OMGIS) characteristics: Flnco	ome, Long Only, E	M focus, Agg	regate		Reference	: JPMorgan G	BI-EM Global	Diversified					
Stone Harbor (Team), Inception: 20-01-2011, Last change: 20-01-2011	-1.3 ↓	-8.3 ↑	-9.6 ↓	-7.3 ↓	0.0 ↑	-1.5 ↑	-3.8 ↓	-3.7 ↑	53% ↑	94% ↓	94% ↓	99% ↓	USD151.00 ↓
MStar - Emerging Markets Equity													
Old Mutual Global Emerging Markets Fund - A1 (OMGIS) characteristics: Equity, Long Only,	LargeCap bias, El	M focus, Blen	nd		Reference	: MSCI Emerg	ing Markets						
Fisher Investments (K.L. Fisher), Inception: 24-09-2010, Last change: 24-09-2010	2.3 ↓	-0.3 ↑	9.2 ↓	2.7 ↓	-0.8 ↓	0.8 ↓	4.2 ↓	3.0 ↓	55% ↓	15% ↑	8% ↑	13% ↑	USD224.62 ↑
MStar - Europe Large-Cap Blend Equity													
Old Mutual European Equity Fund - A1 EUR Acc (OMGIS) characteristics: Equity, Long Only,	, LargeCap bias, E	urope focus,	Value		Reference	: MSCI Europ)						
OMGI (Kevin Lilley), Inception: 14-09-2000, Last change: 24-04-2013	6.3 ↓	11.9 ↑	16.5 ↑	17.0 ↑	-0.6 ↑	-1.1 ↓	-2.5 ↓	0.2 ↓	59% ↑	75% ↓	53% ↓	21% ↓	EUR 70.95 ↑
Old Mutual European Best Ideas Fund - A1 EUR (OMG/S) characteristics: Equity, Long Only,	BroadCap bias, E	urope focus,	Blend		Reference	: MSCI Europ	·						
OMGI (Lee Freeman-Shor), Inception: 11-04-2008, Last change: 11-04-2008	5.6 ↓	13.8 ↑	17.6 ↓	16.4 ↓	-1.3 ↓	0.7 ↓	-1.5 ↓	-0.4 ↓	77% ↓	25% ↓	43% ↓	35% ↓	EUR318.78 1
MStar - Global Bond													
Old Mutual Global Bond Fund - A1 USD Acc (OMGIS) characteristics: Fincome, Long Only, G		•						ded) - USD unhe					
OMGI (Stewart Cowley), Inception: 14-09-2000, Last change: 26-04-2013	-0.4 ↑	-1.5 ↑	-4.6 ↓	-2.7 ↓	0.9 ↑	-0.2 ↑	-1.5 ↑	-1.4 ↓	59% ↑	94% ↓	100% ↓	100% ↓	USD 22.15 ↓
Mstar - Global High Yield Bond													
Old Mutual Monthly Income High Yield Fund - A (OMGIS) characteristics: FIncome (HighYiel			ncome				_ynch Global I	High Yield (USD I	_				
OMGI (Bastian Wagner), Inception: 15-10-2014, Last change: 15-10-2014	1.6 ↓	2.4 ↑			-0.8 ↓	1.3 ↓			77% ↓	1% ↓			USD 79.07 ↑
MStar - Global Large-Cap Blend Equity													
Old Mutual World Equity Fund - A (OMGIS) characteristics: Equity, Long Only, LargeMidCap	bias, Global focus	QuantModel	IBlend			MSCI World							
OMGI (lan Heslop), Inception: 14-09-2000, Last change: 02-07-2013	4.6 ↑	3.4 ↑	7.7 ↓	11.0 ↓	-1.3 ↓	1.1 ↓	-0.1 ↓	-2.2 ↓	72% ↓	10% ↓	14% ↓	32% ↓	USD141.27 ↑
MStar - Greater China Equity													
Old Mutual Greater China Equity Fund - A1 (OMGIS) characteristics: Equity, Long Only, Larg						: MSCI Golde							
OMGI (Diamond Lee), Inception : 06-05-1998, Last change : 20-01-2015	2.2 ↑	5.0 ↓	16.5 ↑	5.9 ↓	-0.3 ↑	0.9 ↓	0.0 ↑	-2.0 ↑	48% ↓	18% ↓	11% ↓	61% ↑	USD 97.78 ↑
MStar - Japan Large-Cap Equity													
Old Mutual Japanese Equity Fund - A1 (OMG/S) characteristics: Equity, Long Only, BroadCap	o bias, Japan focu	s, QuantMode	elBlend		Reference	: MSCI Japan							
OMGI (lan Heslop), Inception : 14-09-2000, Last change : 23-04-2013	6.6 ↑	7.7 ↑	21.0 ↑	22.9 ↓	-1.4 ↓	0.0 ↑	-6.6 ↓	-1.6 ↓	88% ↓	38% ↑	79% ↓	61% ↓	JPY7872.2 ↑
MStar - US Large-Cap Value Equity													
Old Mutual US Dividend Fund - A1 (OMGIS) characteristics: Equity, Long Only, BroadCap bia	s, US focus, Value	•			Reference	Russell 1000	Value						
Barrow Hanley (B.Quinn, L.Ropp, R.Nixon), Inception: 12-04-2002, Last change: 24-04-2013	3.5 ↑	0.5 ↓	9.0 ↑	13.3 ↑	-1.3 ↓	-0.8 ↓	-4.5 ↑	-4.9 ↓	91% ↓	75% ↓	75% ↓	81% ↓	USD438.43 ↓
MStar - US US Mid Cap Growth													
Old Mutual North American Equity Fund - A USD Acc (OMGIS) characteristics: Equity, Long	Only, LargeCap b	ias, NAmeric		tModelBlend		MSCI North	America						
OMGI (lan Heslop), Inception: 18-04-2002, Last change: 08-11-2013	3.8 ↑	3.7 ↓	17.0 ↓	14.9 ↓	-2.0 ↓	1.8 ↓	3.5 ↓	-1.0 ↓	94% ↓	61% ↓	3% ↑	68% ↓	USD229.31 ↓

^{*} Data source: Morningstar (via Factset). Product characteristics (focus, style, bias) as per IR&P classification.

** Spectrum range products ranking based on Israelsen ratio performance

*** "up" arrow means "improving" vs. previous month: higher returns, lower percentile; "down" arrow means worsening vs. previous month: lower returns, higher percentile.

**** Percentile performance is blue for percentile < 25%, green for percentile < 50%, yellow for percentile < 75% and red for percentiles <= 100%

MAA - A Sia Pacific EX Japan		Absolu	te perforn	st and trend)	Relative	e performa	nce (last	and trend)	Sector ba	AuM mn				
MA - Asia Pacific Ex Japan Old Marial Jain Parific Fund - Ace (OWN) — characteristics Equity, Long Only, LargeCap Joss, Asia-Pacific picos. Quantiformation (South Maria) Old Marial Jain Parific Fund - Ace (OWN) — characteristics Equity, Long Only, LargeCap Joss, Escutik Coox, Value Old Marial Formation (South Maria) Old Marial Formation (South Mari		1m	3m	1y	3y (pa)	1m	3m	1y	3y (pa)	1m	3m	1у	3у	(Local)
Column C	Onshore													
0.00 Control protection 1.71 1.90 Lange changes 1.21 2.01 1.71 1.91	IMA - Asia Pacific Ex Japan													
MA - Europe ox UK Color Month Color Mo	Old Mutual Asia Pacific Fund - Acc (OMFM) characteristics: Equity, Long Only, LargeCa	ap <i>bias</i> , AsiaPacXJap <i>f</i>	ocus, Quantl	ModelBlend		Reference:	MSCI AC Asia	Pacific ex J	apan					
Column C	OMGI (lan Heslop), Inception: 17-11-1999, Last change: 12-12-2011	0.7 ↓	4.9 ↓	17.9 ↓	12.3 ↓	0.5 ↑	1.0 ↓	0.2 ↓	5.7 ↓	25% ↑	17% ↑	36% ↓	6% ↔	GBP
0M3 1 1 1 1 1 1 1 1 1	IMA - Europe ex UK													
0M3 1 1 1 1 1 1 1 1 1	Old Mutual European Equity (ex UK) Fund - Acc (OMFM) characteristics: Equity, Long	Only, LargeCap bias, E	uExUK focus	s, Value		Reference:	MSCI Europe	ex-UK						
Reference: 75k MSC AC voords GP 25k GP 15k 15					11.7 ↓	-0.8 ↑	-1.0 ↓	-1.3 ↓	-0.7 ↓	47% ↑	94% ↓	54% 1	· 70% ↑	GBP
Company Comp	IMA - Flexible Investment													
MAY Global State Column State	Old Mutual Foundation 5 Fund - R GBP Acc (OMIML) characteristics: MultiAsset, Alloca	ation, Global focus, CP	I+ target			Reference:	75% MSCI AC	world GDP	+ 25% GBP Libor 3	3m				
Note Column Col	OMGI (John Ventre), Inception: 28-02-2014, Last change: 28-02-2014	3.6 ↑	4.6 ↑	11.8		1.9 ↑	2.5 ↑	1.0		2% ↑	13% ↑	17%		GBP 76.62 ↑
MPAK S Gotfeller S. JerkinLones Meperlor 24-09-2005, Last change: 01-06-2010 1.5 1	IMA - Global													
MPAK S Gotfeller S. JerkinLones Meperlor 24-09-2005, Last change: 01-06-2010 1.5 1	Old Mutual Ethical Fund - Acc (OMIML) - characteristics: Equity (Ethical Screen), Long O	only, BroadCap bias, Gl	obal focus, B	lend		Reference:	FTSE Environ	mental Oppo	ortunities All Share					
Modition Common	IMPAX (S.Gottelier, B.JenkinJones), Inception: 24-09-2005, Last change: 01-06-2010	•			11.3 ↓						89% ↓	90% 4	62% ↓	GBP 81.66 ↑
Cold Mutual Global Equity Fund - Acc (OMFM)characteristics: Equity, Long Only, LargeCap bias, Global focus, Cultural Colded (Inchesion), Inception: 16-07-1998, Last changes 31-12-2004 3	Old Mutual Voyager Global Dynamic Equity Fund - Retail Acc (OMIML) characteristics	s: Equity, Allocation, Br	oadCap bias	, Global focus	, Blend	Reference:	MSCI AC Wor	ld GDP						
0MG (() An Haslop), Inception: 16-07-1998, Last change: 31-12-2004 2 1 4 5 5 4 17.7 4 19.8 4	OMGI (Francois Zagame), Inception: 28-03-2009, Last change: 28-03-2009	2.0 ↑	2.8 ↓	8.2 ↓	7.4 ↓	-0.3 ↑	0.1 ↓	-6.0 ↓	-2.3 ↓	74% ↓	77% ↓	78% 1	90% ↓	GBP1104.1 ↑
Reference: MSCI AC World Storage Martial Global Best Ideas Fund - Retail Acc (OMIML)	Old Mutual Global Equity Fund - Acc (OMFM) characteristics: Equity, Long Only, Large	Cap bias, Global focus	, QuantMode	IBlend		Reference:	MSCI World							
OMGI (Lee Freeman-Shor), Inception: 14-06-2006, Last change: 28-03-2009 1.2	OMGI (lan Heslop), Inception: 16-07-1998, Last change: 31-12-2004	2.1 ↓	5.5 ↓	17.7 ↓	19.6 ↓	-0.7 ↓	1.9 ↓	0.7 ↓	5.1 ↓	70% ↓	15% ↓	13% ↓	3% ↓	GBP
MA - Global Bond Mutual Global Strategic Bond Fund - Acc (OMFM)	Old Mutual Global Best Ideas Fund - Retail Acc (OMIML) characteristics: Equity, Long	Only, BroadCap bias, C	Global focus,	Blend		Reference:	MSCI AC Wor	ld GDP						
Old Mutual Global Strategic Bond Fund - Acc (OMFM) characteristics: Flncome, Long Short, Global focus, Macro Reference: GBP Libor 1m OMGI (Stewart Cowley), Inception: 01-11-1999, Last change: 01-06-2009 1.3 ↑ 2.0 ↑ 1.9 ↑ 0.5 ↑ 1.9 ↑ 0.5 ↑ 1.2 ↑ 1.8 ↑ 1.4 ↑ 1.4 ↑ 0.0 ↑ 2% ↑ 15% ↑ 69% ↑ 73% ↑ GBP I/MA - Global Equity Income Old Mutual Global Equity Income Fund - A (OMIML) characteristics: Equity (HighYield), Long Only, BroadCap bias, Global focus, QuantModelValue Reference: MSCI AC World OSAM (J.O'Shaughnessy), Inception: 23-08-2003, Last change: 05-04-2011 1.5 ↑ 3.5 ↑ 2.6 ↓ 3.7 ↓ 2.6 ↓ 3.7 ↓ 2.6 ↓ 3.7 ↓ 2.6 ↓ 3.7 ↓ 2.6 ↓ 3.7 ↓ 2.6 ↓ 3.7 ↓ 2.6 ↓ 3.7 ↓ 2.6 ↓ 3.7 ↓	OMGI (Lee Freeman-Shor), Inception: 14-06-2006, Last change: 28-03-2009	1.2 ↓	3.2 ↓	7.1 ↓	10.5 ↓	-1.0 ↓	0.6 ↓	-7.1 ↓	0.8 ↓	87% ↓	69% ↓	84%	73% ↓	GBP384.64 ↑
Old Mutual Global Equity Income Old Mutual Agoing Squity Fund - Ac (OMIML)	IMA - Global Bond													
IMA - Global Equity Income Old Mutual Global Equity Income Fund - A (OMIML)	Old Mutual Global Strategic Bond Fund - Acc (OMFM) characteristics: Fincome, Long	Short, Global focus, Ma	acro			Reference:	GBP Libor 1m	l						
Old Mutual Global Equity Income Fund - A (OMIML)	OMGI (Stewart Cowley), Inception: 01-11-1999, Last change: 01-06-2009	1.3 ↑	2.0 ↑	1.9 ↑	0.5 ↑	1.2 ↑	1.8 ↑	1.4 ↑	0.0 ↑	2% ↑	15% ↑	69% 1	^ 73% ↑	GBP
OSAM (J.OʻShaughnessy), Inception: 23-08-2003, Last change: 05-04-2011	IMA - Global Equity Income													
IMA - Japan Old Mutual Japanese Equity Fund - Acc (OMFM)	Old Mutual Global Equity Income Fund - A (OMIML) characteristics: Equity (HighYield)	, Long Only, BroadCap	bias, Global	focus, Quanti	ModelValue	Reference:	MSCI AC Wor	ld						
Old Mutual Japanese Equity Fund - Acc (OMFM) characteristics: Equity, Long Only, LargeCap bias, Japan focus, QuantModelBlend OMGI (lan Heslop), Inception: 31-07-1986, Last change: 30-04-2009 2.7	OSAM (J.O'Shaughnessy), Inception: 23-08-2003, Last change: 05-04-2011	1.5 ↑	-3.5 ↑	2.6 ↓	3.7 ↓	-1.1 ↑	-6.8 ↑	-14.1 ↓	-9.2 ↓	56% ↑	100% ↔	97% 1	100% ↔	GBP 45.62 ↓
OMGI (Ian Heslop), Inception: 31-07-1986, Last change: 30-04-2009 2.7 \$ 8.5 \$ 13.3 \$ 111.3 \$ 11.3	IMA - Japan													
IMA - Mixed Investment 20-60% Shares Old Mutual Voyager Diversified Fund - Retail Acc (OMIML) characteristics: MultiAsset, Allocation, Global focus, Dynamic Allocation OMGI (John Ventre), Inception: 15-02-2003, Last change: 15-05-2009 1.1 ↓ 0.9 ↓ 0.3 ↓ 4.5 ↓ -0.1 ↑ -0.5 ↑ -7.0 ↓ -0.7 ↓ 38% ↑ 96% ↓ 98% ↑ 93% ↓ GBP928.96 ↓ Old Mutual Foundation 3 Fund - R GBP Acc (OMIML) characteristics: MultiAsset, Allocation, Global focus, CPI+ target Reference: 35% MSCI AC world GDP + 65% GBP Libor 3m OMGI (John Ventre), Inception: 28-02-2014, Last change: 28-02-2014 1.6 ↑ 1.5 ↑ 4.6 0.7 ↑ 0.4 ↑ -0.7 IT/W ↑ 91% ↑ 84% GBP 12.34 ↓ IMA - Mixed Investment 40-85% Shares Old Mutual Foundation 4 Fund - R GBP Acc (OMIML) characteristics: MultiAsset, Allocation, Global focus, CPI+ target Reference: 50% MSCI AC world GDP + 50% GBP Libor 3m Reference: 50% MSCI AC world GDP + 50% GBP Libor 3m	Old Mutual Japanese Equity Fund - Acc (OMFM) characteristics: Equity, Long Only, La	rgeCap bias, Japan foo	us, QuantMo	delBlend		Reference:	MSCI Japan							
Old Mutual Voyager Diversified Fund - Retail Acc (OMIML) characteristics: MultiAsset, Allocation, Global focus, Dynamic Allocation OMGI (John Ventre), Inception: 15-02-2003, Last change: 15-05-2009 1.1		•			11.3 ↑	-0.4 ↓	0.1 ↑	-4.8 ↑	0.8 ↑	70% ↓	52% ↑	73% 1	27% ↑	GBP
OMGI (John Ventre), Inception: 15-02-2003, Last change: 15-05-2009 1.1 ↓ 0.9 ↓ 0.3 ↓ 4.5 ↓ -0.1 ↑ -0.5 ↑ -7.0 ↓ -0.7 ↓ 38% ↑ 96% ↓ 98% ↑ 93% ↓ GBP928.96 ↓ Old Mutual Foundation 3 Fund - R GBP Acc (OMIML) characteristics: MultiAsset, Allocation, Global focus, CPI+ target Reference: 35% MSCI AC world GDP + 65% GBP Libor 3m OMGI (John Ventre), Inception: 28-02-2014, Last change: 28-02-2014 1.6 ↑ 1.5 ↑ 4.6 0.7 ↑ 0.4 ↑ -0.7 17% ↑ 91% ↑ 84% GBP 12.34 ↓ IMA - Mixed Investment 40-85% Shares Old Mutual Foundation 4 Fund - R GBP Acc (OMIML) characteristics: MultiAsset, Allocation, Global focus, CPI+ target Reference: 50% MSCI AC world GDP + 50% GBP Libor 3m	IMA - Mixed Investment 20-60% Shares													
Old Mutual Foundation 3 Fund - R GBP Acc (OMIML) characteristics: MultiAsset, Allocation, Global focus, CPI+ target Reference: 35% MSCI AC world GDP + 65% GBP Libor 3m OMGI (John Ventre), Inception: 28-02-2014, Last change: 28-02-2014 1.6 ↑ 1.5 ↑ 4.6 0.7 ↑ 0.4 ↑ 0.7 17% ↑ 91% ↑ 84% GBP 12.34 ↓ IMA - Mixed Investment 40-85% Shares Reference: 50% MSCI AC world GDP + 50% GBP Libor 3m Old Mutual Foundation 4 Fund - R GBP Acc (OMIML) characteristics: MultiAsset, Allocation, Global focus, CPI+ target Reference: 50% MSCI AC world GDP + 50% GBP Libor 3m	Old Mutual Voyager Diversified Fund - Retail Acc (OMIML) characteristics: MultiAsset,	, Allocation, Global focu	s, Dynamic A	Allocation		Reference:	50% MSCI AC	world GDP	+ 50% GBP Libor 3	3m				
OMGI (John Ventre), Inception: 28-02-2014, Last change: 28-02-2014 1.6 ↑ 1.5 ↑ 4.6 0.7 ↑ 0.4 ↑ -0.7 17% ↑ 91% ↑ 84% GBP 12.34 ↓ IMA - Mixed Investment 40-85% Shares Old Mutual Foundation 4 Fund - R GBP Acc (OMIML) characteristics: MultiAsset, Allocation, Global focus, CPI+ target Reference: 50% MSCI AC world GDP + 50% GBP Libor 3m	OMGI (John Ventre), Inception: 15-02-2003, Last change: 15-05-2009	1.1 ↓	0.9 ↓	0.3 ↓	4.5 ↓	-0.1 ↑	-0.5 ↑	-7.0 ↓	-0.7 ↓	38% ↑	96% ↓	98% 1	93% ↓	GBP928.96 ↓
IMA - Mixed Investment 40-85% Shares Old Mutual Foundation 4 Fund - R GBP Acc (OMIML) characteristics: MultiAsset, Allocation, Global focus, CPI+ target Reference: 50% MSCI AC world GDP + 50% GBP Libor 3m	Old Mutual Foundation 3 Fund - R GBP Acc (OMIML) characteristics: MultiAsset, Alloca	ation, Global focus, CP	I+ target			Reference:	35% MSCI AC	world GDP	+ 65% GBP Libor 3	3m				
Old Mutual Foundation 4 Fund - R GBP Acc (OMIML) characteristics: MultiAsset, Allocation, Global focus, CPI+ target Reference: 50% MSCI AC world GDP + 50% GBP Libor 3m	OMGI (John Ventre), Inception: 28-02-2014, Last change: 28-02-2014	1.6 ↑	1.5 ↑	4.6		0.7 ↑	0.4 ↑	-0.7		17% ↑	91% ↑	84%		GBP 12.34 ↓
	IMA - Mixed Investment 40-85% Shares													
OMGI (John Ventre), Inception: 28-02-2014, Last change: 28-02-2014 2.7 ↑ 2.7 ↑ 8.0 1.5 ↑ 1.3 ↑ 0.6 9% ↑ 90% ↑ 52% GBP479.48 ↑	Old Mutual Foundation 4 Fund - R GBP Acc (OMIML) characteristics: MultiAsset, Alloca	ation, Global focus, CP	I+ target			Reference:	50% MSCI AC	world GDP	+ 50% GBP Libor 3	3m				
	, ,		•	8.0		1.5 ↑	1.3 ↑	0.6		9% ↑	90% ↑	52%		GBP479.48 ↑

^{*} Data source: Morningstar (via Factset). Product characteristics (focus, style, bias) as per IR&P classification.

** Spectrum range products ranking based on Israelsen ratio performance

*** "up" arrow means "improving" vs. previous month: higher returns, lower percentile; "down" arrow means worsening vs. previous month: lower returns, higher percentile.

**** Percentile performance is blue for percentile < 25%, green for percentile < 50%, yellow for percentile < 75% and red for percentiles <= 100%

	Absolute performance (last and trend)				Relative	e performa	nce (last	and trend)	Sector ba	AuM mn			
	1m	3m	1y	3y (pa)	1m	3m	1у	3y (pa)	1m	3m	1у	3 y	(Local)
Old Mutual Managed Fund - Acc (OMFM) characteristics: MultiAsset, Allocation, Global focus,	Macro				Reference:	FTSE Balance	ed Portfolio (A	APCIMS)					
OMGI (Stewart Cowley), Inception: 31-07-1986, Last change: 30-09-2011	1.7 ↓	4.1 ↓	7.6 ↓	11.9 ↓	0.2 ↑	0.7 ↑	-2.9 ↓	2.0 ↓	54% ↓	32% ↑	62% ↓	7% ↓	GBP
IMA - North America													
Old Mutual North American Equity Fund - Acc (OMFM) characteristics: Equity, Long Only, Lar	rgeCap bias, NAm	erica focus, 0	QuantModelB	lend	Reference:	MSCI North A	merica						
OMGI (Ian Heslop), Inception : 01-08-1988, Last change : 31-12-2004	1.2 ↓	5.7 ↓	26.7 ↓	20.9 ↓	-1.6 ↓	2.4 ↓	3.7 ↓	3.7 ↓	94% ↓	15% ↓	7% ↓	4% ↓	GBP
IMA - Sterling Corporate													
Old Mutual Bond 2 Fund - Acc (OMIML) characteristics: FIncome, Long Only, UK focus, Corpo	rate				Reference:	BofA Merrill L	ynch Euro-St	erling Index (E0L0))				
Fidelity (lan Spreadbury), Inception: 20-04-2002, Last change: 31-12-2010	-2.1 ↓	2.6 ↓	10.1 ↓	6.4 ↓	0.6 ↑	-0.5 ↑	-1.5 ↑	-1.9 ↓	66% ↓	64% ↓	43% ↓	81% ↓	GBP224.72
Old Mutual Corporate Bond Fund - Acc (OMFM) characteristics: Flncome (InvestmentGrade),	Long Only, Global	I focus, Corpo	orate		Reference:	Markit Iboxx G	BP non-Gilt						
OMGI (Christine Johnson), Inception: 27-06-2000, Last change: 01-12-2011	-1.8 ↓	3.2 ↓	9.1 ↓	9.5 ↓	0.8 ↑	0.0 ↑	-2.5 ↑	1.2 ↓	54% ↓	29% ↑	66% ↓	8% ↑	GBP
IMA - Sterling High Yield													
Old Mutual Bond 3 Fund (OMIML) characteristics: Fincome (HighYield), Long Only, Global focal	us, Aggregate				Reference:	Barclays Capi	tal US Aggre	gate Credit - Corp	orate - High Yield	- 2% Issuer	Caped (GBP I	Hedged)	
	-0.6 ↑	-4.2 ↓	-7.3 ↓	1.0 ↓	-3.0 ↓	-5.8 ↓	-10.2 ↓	-6.7 ↓	68% ↑	85% ↓	89% ↑	92% ↑	GBP145.41 、
IMA - Sterling Strategic Bond													
Old Mutual Voyager Strategic Bond Fund - Inc (OMIML) characteristics: FIncome, Allocation,	Global focus, Agg	regate			Reference:	Strategic Bond	d Composite						
OMGI (Anthony Gillham), Inception: 04-11-2003, Last change: 31-12-2010	0.1 ↓	-0.2 ↓	1.8 ↓	5.0 ↓	0.9 ↑	-2.7 ↑	-6.5 ↑	-2.3 ↑	52% ↑	97% ↓	97% ↓	80% ↑	GBP133.40 ·
Old Mutual Monthly Income Bond Fund - Acc (OMFM) characteristics: FIncome, Long Short,	Global focus, Incor	me			Reference:	50% JPM GB	I, 50% ML EU	JR HY (HP00), GE	BP hedged				
OMGI (Christine Johnson), Inception: 30-09-2004, Last change: 01-09-2010	0.5 ↓	2.9 ↓	2.4 ↓	9.3 ↓	0.0 ↓	0.3 ↑	-4.8 ↓	1.3 ↓	35% ↓	22% ↑	93% ↓	20% ↓	GBP
Old Mutual Bond 1 Fund - Inc (OMIML) characteristics: Flncome, Long Only, UK focus, Aggreg	gate				Reference:	BofA Merrill L	ynch British F	ound LIBOR (3 N	l Constant Maturit	y)			
Twenty Four (G.Kirkwood), Inception: 21-08-2003, Last change: 31-12-2010	1.2 ↓	3.0 ↑	7.6 ↑	10.1 ↓	1.2 ↓	2.9 ↑	7.1 ↑	9.4 ↓	11% ↑	17% ↑	36% ↑	8% ↑	GBP310.92 ′
IMA - Targeted Absolute Return													
Old Mutual UK Opportunities Fund - A Acc (OMFM) characteristics: Equity, Long Short, Large	MidCap bias, UK	focus, Blend			Reference:	GBP Libor 6m	ı						
OMGI (Simon Murphy), Inception : 03-10-2011, Last change : 03-10-2011	-0.6 ↑	-2.6 ↓	0.0 ↓	6.1 ↓	-0.7 ↑	-2.8 ↓	-0.6 ↓	5.2 ↓	66% ↑	79% ↓	68% ↓	20% ↓	GBP
IMA - UK All Companies													
Old Mutual Equity 2 Fund - Acc (OMIML) characteristics: Equity, Long Only, LargeCap bias, Ul	K focus, Value				Reference:	FTSE All Sha	re						
Investec (A.Mundy), Inception: 14-12-2002, Last change: 30-06-2012	2.5 ↓	4.4 ↑	2.8 ↓	12.5 ↓	-1.2 ↓	-0.3 ↓	-2.8 ↓	1.6 ↓	80% ↓	81% ↓	69% ↓	47% ↓	GBP148.51
Old Mutual UK Alpha Fund - Acc (OMIML) characteristics: Equity, Long Only, LargeCap bias, U	UK focus, Growth				Reference:	FTSE All Sha	re						
OMGI (Richard Buxton), Inception: 01-02-2003, Last change: 01-12-2009	3.2 ↑	5.3 ↓	5.2 ↓	15.8 ↓	-0.5 ↓	0.6 ↓	-0.3 ↓	4.9 ↓	46% ↑	58% ↓	36% ↑	20% ↑	GBP2057.5
Old Mutual UK Mid Cap Fund - Acc (OMFM) characteristics: Equity, Long Only, MidCap bias, U						FTSE 250 ex-							
OMGI (Richard Watts), Inception: 22-02-2002, Last change: 01-01-2009	4.5 ↑	8.3 ↓	6.3 ↓	21.2 ↓	-2.0 ↓		1.1 ↓	2.2 ↓	15% ↑	10% ↓	22% ↓	3% ↓	GBP
Old Mutual Equity 1 Fund (OMIML) characteristics: Equity, Long Only, MidCap bias, UK focus,						FTSE 250 TR							
OMGI (Richard Watts), Inception: 19-02-2005, Last change: 30-06-2012	4.8 ↑	8.7 ↓	7.3 ↓	21.8 ↓	-1.2 ↓		1.2 ↓	4.0 ↓	13% ↑	7% ↓	14% ↓	1% ↑	GBP119.43 ′
Old Mutual UK Equity Fund - Acc (OMFM) characteristics: Equity, Long Only, LargeMidCap bia			0.1	446		FTSE All Sha		0.0	F70/	0004	0704	240/	222
OMGI (Simon Murphy), Inception: 30-06-1986, Last change: 17-03-2008	3.1 ↑	4.0 ↓	3.1 ↓	14.2 ↓	-0.6 ↑	-0.8 ↓	-2.4 ↓	3.3 ↓	57% ↑	89% ↓	67% ↓	34% ↓	GBP
IMA - UK Equity Income													
Old Mutual UK Equity Income Fund - Acc (OMFM) characteristics: Equity, Long Only, LargeMi						FTSE All Sha							
OMGI (Stephen Message), Inception: 31-07-1989, Last change: 03-12-2009	2.9 ↓	6.3 ↓	8.3 ↓	16.6 ↓	-0.8 ↓	1.5 ↓	2.7 ↓	5.7 ↓	35% ↑	40% ↓	24% ↓	16% ↓	GBP

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** Spectrum range products ranking based on Israelsen ratio performance

*** "up" arrow means "improving" vs. previous month: higher returns, lower percentile; "down" arrow means worsening vs. previous month: lower returns, higher percentile.

**** Percentile performance is blue for percentile < 25%, green for percentile < 50%, yellow for percentile < 75% and red for percentiles <= 100%

	Absolute	t and trend)	Relative	e performa	nce (last	and trend)	Sector ba	AuM mn					
	1m	3m	1y	3y (pa)	1m	3m	1y	3y (pa)	1m	3m	1у	3у	(Local)
IMA - UK Smaller companies													
Old Mutual UK Smaller Companies Fund - Acc (OMFM) characteristics: Equity, Long Only,	SmallCap bias, UK f	ocus, StockS	Selection		Reference	: Numis Smalle	r Companies	s index					
OMGI (Daniel Nickols), Inception: 09-02-2001, Last change: 01-01-2004	3.4 ↑	5.6 ↑	-2.3 ↓	16.1 ↓	-2.6 ↓	-2.6 ↓	-0.5 ↓	-0.8 ↓	58% ↓	57% ↓	40% ↓	47% ↓	GBP
Mixed investment													
Old Mutual Spectrum 3 Fund - Acc (OMIML) characteristics: MultiAsset, Allocation, Global I	focus, VolatilityTarge	t			Reference	: GBP Libor 1m							
OMGI (John Ventre), Inception: 29-04-2008, Last change: 29-04-2008	0.5 ↓	1.5 ↓	3.5 ↓	5.3 ↓	0.4 ↓	1.3 ↓	3.0 ↓	4.7 ↓	70% ↓	80% ↓	78% ↓	40% ↓	GBP360.65 ↓
Old Mutual Spectrum 4 Fund - Acc (OMIML) characteristics: MultiAsset, Allocation, Global I	focus, VolatilityTarge	t			Reference	: GBP Libor 1m	_						
OMGI (John Ventre), Inception: 29-04-2008, Last change: 29-04-2008	-0.2 ↓	0.6 ↓	3.8 ↓	5.8 ↓	-0.2 ↓	0.4 ↓	3.3 ↓	5.3 ↓	93% ↓	97% ↓	80% ↓	52% ↓	GBP556.83 ↓
Old Mutual Spectrum 5 Fund - Acc (OMIML) characteristics: MultiAsset, Allocation, Global I	focus, VolatilityTarge	t			Reference	: GBP Libor 1m	_						
OMGI (John Ventre), Inception: 29-04-2008, Last change: 29-04-2008	0.5 ↓	1.0 ↓	4.2 ↓	6.3 ↓	0.5 ↓	0.9 ↓	3.7 ↓	5.8 ↓	94% ↓	99% ↓	84% ↓	47% ↓	GBP650.28 ↑
Old Mutual Spectrum 6 Fund - Acc (OMIML) characteristics: MultiAsset, Allocation, Global	focus, VolatilityTarge	t			Reference	: GBP Libor 1m							
OMGI (John Ventre), Inception: 29-04-2008, Last change: 29-04-2008	1.2 ↓	1.5 ↓	4.7 ↓	7.0 ↓	1.1 ↓	1.4 ↓	4.2 ↓	6.5 ↓	77% ↓	99% ↓	83% ↓	53% ↓	GBP418.75 ↑
Old Mutual Spectrum 7 Fund - Acc (OMIML) characteristics: MultiAsset, Allocation, Global	focus, VolatilityTarge	t			Reference	: GBP Libor 1m							
OMGI (John Ventre), Inception : 29-04-2008, Last change : 29-04-2008	1.0 ↓	1.9 ↓	5.2 ↓	7.6 ↓	0.9 ↓	1.8 ↓	4.7 ↓	7.1 ↓	81% ↓	85% ↓	82% ↓	43% ↓	GBP165.98 ↑
Old Mutual Spectrum 8 Fund - Acc (OMIML) characteristics: MultiAsset, Allocation, Global	focus, VolatilityTarge	t			Reference	: GBP Libor 1m							
OMGI (John Ventre), Inception: 29-04-2008, Last change: 29-04-2008	1.6 ↑	2.3 ↓	5.4 ↓	8.0 ↓	1.5 ↑	2.2 ↓	4.9 ↓	7.4 ↓	66% ↑	80% ↓	82% ↓	52% ↓	GBP 98.15 ↑
Old Mutual Cirilium Balanced Fund - Class A Acc (OMIML) characteristics:					Reference	: GBP Libor 1m		·					
OMGI (Paul Craig), Inception: 02-06-2008, Last change: 01-12-2014	1.4 ↓	2.8 ↓	7.9 ↓	8.2 ↓	1.4 ↓	2.7 ↓	7.4 ↓	7.6 ↓	9% ↑	27% ↑	12% ↑	6% ↑	GBP
Old Mutual Cirilium Dynamic Passive Fund - Class R Acc (OMIML) characteristics:					Reference	: GBP Libor 1m							
OMGI (Paul Craig), Inception: 08-02-2013, Last change: 01-12-2014	1.7 ↓	3.2 ↓	12.7 ↓		1.6 ↓	3.0 ↓	12.2 ↓		41% ↑	55% ↓	7% ↑		GBP
Old Mutual Cirilium Balanced Passive Fund - Class R Acc (OMIML) characteristics:					Reference	: GBP Libor 1m							
OMGI (Paul Craig), Inception: 08-02-2013, Last change: 01-12-2014	0.0 ↓	2.8 ↓	10.9 ↓		0.0 ↓	2.6 ↓	10.4 ↓		87% ↓	47% ↓	3% ↑		GBP
Old Mutual Cirilium Conservative Fund - Class A Acc (OMIML) characteristics:					Reference	: GBP Libor 1m							
OMGI (Paul Craig), Inception: 30-03-2012, Last change: 01-12-2014	0.3 ↓	2.1 ↓	6.7 ↓		0.2 ↓	2.0 ↓	6.2 ↓		48% ↑	32% ↑	12% ↑		GBP
Old Mutual Cirilium Strategic Income Fund - Class A Inc (OMIML) characteristics:					Reference	: GBP Libor 1m							
OMGI (Paul Craig), Inception: 02-09-2010, Last change: 01-12-2014	0.9 ↓	2.0 ↓	6.1 ↓	8.0 ↓	0.8 ↓	1.8 ↓	5.6 ↓	7.5 ↓	28% ↑	72% ↑	37% ↑	7% ↑	GBP
Old Mutual Cirilium Moderate Passive Fund - Class R Acc (OMIML) characteristics:					Reference	: GBP Libor 1m							
OMGI (Paul Craig), Inception: 08-02-2013, Last change: 01-12-2014	1.0 ↓	3.0 ↓	12.0 ↓		0.9 ↓	2.8 ↓	11.5 ↓		81% ↓	65% ↓	1% ↑		GBP
Old Mutual Cirilium Moderate Fund - Class A Acc (OMIML) characteristics:					Reference	: GBP Libor 1m							
OMGI (Paul Craig), Inception: 02-06-2008, Last change: 01-12-2014	2.3 ↑	3.2 ↓	9.6 ↑	10.1 ↓	2.2 ↑	3.1 ↓	9.1 ↑	9.5 ↓	4% ↑	36% ↑	6% ↑	2% ↑	GBP
Old Mutual Cirilium Conservative Passive Fund - Class R Acc (OMIML) characteristics:					Reference	: GBP Libor 1m							
OMGI (Paul Craig), Inception : 08-02-2013, Last change : 01-12-2014	-1.1 ↓	2.0 ↓	8.8 ↓		-1.1 ↓	1.8 ↓	8.3 ↓		91% ↓	64% ↓	7% ↓		GBP
Old Mutual Cirilium Dynamic Fund - Class A Acc (OMIML) characteristics:					Reference	: GBP Libor 1m							
OMGI (Paul Craig), Inception: 02-06-2008, Last change: 01-12-2014	2.6 ↑	3.8 ↓	11.1 ↑	11.7 ↓	2.6 ↑	3.6 ↓	10.6 ↑	11.2 ↓	4% ↑	18% ↑	7% ↑	2% ↓	GBP
Unclassified													
Old Mutual Global Property Securities Fund - USD Ret (OMIML) characteristics: Equity (R	EITS), Long Only, GI	obal focus, B	Blend		Reference	: FTSE EPRA/N	IAREIT Dev	eloped					
Heitman (Team), Inception: 16-12-2005, Last change: 10-06-2013	-2.3 ↓	4.8 ↓	17.5 ↓	11.2 ↓	-1.6 ↓	0.1 ↓	1.9 ↓	-1.3 ↓					USD102.27 ↓
Old Mutual Generation Target 3:4 Fund - A Inc (OMIML) characteristics: MultiAsset, Alloca	tion, Global focus, Cl	PI+ target			Reference	: 35% MSCI AC	world GDP	+ 65% GBP Libor	3m				
OMGI (John Ventre), Inception : 09-11-2012, Last change : 09-11-2012	-0.4 ↓	-0.4 ↓	2.2 ↓		-1.3 ↓	-1.5 ↓	-3.1 ↓						GBP 6.73 ↓

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** Spectrum range products ranking based on Israelsen ratio performance

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	Absolute performance (last and trend)				Relative	e performa	nce (last	and trend)	Sector bas	AuM mn					
	1m	3m	1y	3y (pa)	1m	3m	1у	3y (pa)	1m	3m	1y	3у	(Local)		
Old Mutual Generation Target 4:4 Fund - A Inc (OMIML) characteristics: MultiAsset, Allocation, Global focus, CPI+ target							Reference: 50% MSCI AC world GDP + 50% GBP Libor 3m								
OMGI (John Ventre), Inception: 09-11-2012, Last change: 09-11-2012	1.1 ↓	1.5 ↓	5.5 ↓		0.0	0.0 ↓	-1.8 ↓	,					GBP 30.30 ↑		
Old Mutual Generation Target 3:6 Fund - A Inc (OMIML) characteristics: MultiAsset, Allocation,	Global focus, CF	PI+ target			Reference:	35% MSCI A	C world GDF	+ 65% GBP Libor	3m						
OMGI (John Ventre), Inception: 09-11-2012, Last change: 09-11-2012	-0.6 ↓	-0.3 ↓	1.1 ↓		-1.4 ↓	-1.3 ↑	-4.2 ↓						GBP 4.57 ↓		
Old Mutual Generation Target 4:6 Fund - A Inc (OMIML) characteristics: MultiAsset, Allocation,	Global focus, CF	PI+ target			Reference:	50% MSCI A	C world GDF	+ 50% GBP Libor	3m						
OMGI (John Ventre), Inception: 09-11-2012, Last change: 09-11-2012	0.3 ↓	0.9 ↓	2.4 ↓		-0.8 ↓	-0.5 ↓	-4.9 ↓						GBP 31.77 ↓		
Old Mutual Voyager International Growth Fund - GBP (OMIML) characteristics: MultiAsset, Allo	cation, Global fo	ocus, Global A	Allocation		Reference:	75% MSCI A	C world GDF	+ 25% GBP Libor	3m						
OMGI (John Ventre), Inception: 13-04-2010, Last change: 13-04-2010	1.2 ↓	0.4 ↓	2.5 ↓	3.4 ↓	-0.5 ↑	-1.6 ↑	-8.3 ↓	-4.0 ↓					GBP246.07 ↑		
Old Mutual Voyager International Diversified Fund - GBP (OMIML) characteristics: MultiAsset,	Allocation, Glob	al focus, Glob	al Allocation		Reference:	50% MSCI A	C world GDF	+ 50% GBP Libor	3m						
OMGI (John Ventre), Inception: 13-04-2010, Last change: 13-04-2010	1.2 ↑	0.0 ↑	1.3 ↓	3.1 ↓	0.1 ↑	-1.4 ↑	-6.0 ↓	-2.2 ↓					GBP139.34 ↓		

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