

S&M Performance report - retail products

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



	Absolute performance (last and trend)				Relative performance (last and trend)				Sector based performance (last and trend)				AuM mn (Local)				
	1m	3m	1y	3y (pa)	1m	3m	1y	3y (pa)	1m	3m	1y	3y					
Offshore																	
GIF - OS Global USD																	
Old Mutual Global Strategic Bond Fund - I Acc USD (OMGIS) - ____ characteristics: FIincome, Long Short, Global focus, Macro					Reference: USD Libor 1m												
OMGI (Stewart Cowley), Inception: 01-12-2009, Last change: 01-12-2009					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) - ____ characteristics: Equity, LongOnly, SmallCap bias, EuExUK focus, Growth					Reference: Euromoney Europe Small Cap x-UK												
OMGI (Ian Ormiston), Inception: 10-11-2014, Last change: 10-11-2014					2.2 ↓	5.4			83% ↓	78%			GBP 43.57 ↑				
IMA - Targeted Absolute Return																	
Old Mutual Global Equity Absolute Return Fund - I Acc USD (OMGIS) - ____ characteristics: Equity, MarketNeutral, LargeCap bias, Global focus, QuantModelBlend					Reference: USD Libor 1m												
OMGI (Ian Heslop), Inception: 30-06-2009, Last change: 30-06-2009					-2.0 ↓	0.8 ↓	5.0 ↓	8.5 ↓	97% ↓	26% ↓	4% ↓	7% ↓	USD3254.4 ↑				
IMA - UK All Companies																	
Old Mutual UK Dynamic Equity Fund - R - GBP (OMGIS) - ____ characteristics: Equity, Long Only, MidCap bias, UK focus, StockSelection					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, LargeCap bias, UK focus, Growth					Reference: FTSE All Share												
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, SmallCap bias, UK focus, StockSelection					Reference: Numis Smaller Companies index												
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 focus, Growth					Reference: MSCI Emerging Frontier Markets Africa												
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, BroadCap bias, AsiaPac focus, Blend					Reference: MSCI AC Asia Pacific ex Japan												
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, BroadCap bias, AsiaPacXJap focus, Growth					Reference: MSCI AC Asia Pacific ex Japan												
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) - ____ characteristics: FIincome (InvestmentGrade), Long Only, Global focus, Corporate					Reference: Barclays Capital Global Aggregate Credit - Corporate (USD Hedged)												
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: FIincome, Long Short, OECD focus, MixStrategies					Reference: Barclays Capital US Aggregate												
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 ↑

* 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%

Investment Risk & Performance

produced by OMGI PerfRep v.0.32 on: 09/03/2015 14:28:42

	Absolute performance (last and trend)				Relative performance (last and trend)				Sector based performance (last and trend)				AuM mn (Local)													
	1m	3m	1y	3y (pa)	1m	3m	1y	3y (pa)	1m	3m	1y	3y														
MStar - Emerging Market Bond																										
Old Mutual Emerging Market Debt Fund - A USD Acc (OMGIS) - ____ characteristics: FIncome, Long Only, EM focus, Aggregate																										
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: FIncome, Long Only, EM focus, Aggregate																										
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, EM focus, Blend																										
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, Europe focus, Value																										
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 (OMGIS) - ____ characteristics: Equity, Long Only, BroadCap bias, Europe focus, Blend																										
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	↑
MStar - Global Bond																										
Old Mutual Global Bond Fund - A1 USD Acc (OMGIS) - ____ characteristics: FIncome, Long Only, Global focus, Aggregate																										
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 (HighYield), Long Short, Global focus, Income																										
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, QuantModelBlend																										
OMGI (Ian 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, LargeCap bias, China focus, Blend																										
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 (OMGIS) - ____ characteristics: Equity, Long Only, BroadCap bias, Japan focus, QuantModelBlend																										
OMGI (Ian 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 bias, US focus, 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 bias, NAmerica focus, QuantModelBlend																										
OMGI (Ian 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%

Investment Risk & Performance

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	Absolute performance (last and trend)				Relative performance (last and trend)				Sector based performance (last and trend)				AuM mn (Local)																	
	1m	3m	1y	3y (pa)	1m	3m	1y	3y (pa)	1m	3m	1y	3y																		
Onshore																														
IMA - Asia Pacific Ex Japan																														
Old Mutual Asia Pacific Fund - Acc (OMFM) - ____ characteristics: Equity, Long Only, LargeCap bias, AsiaPacXJap focus, QuantModelBlend					Reference: MSCI AC Asia Pacific ex Japan																									
OMGI (Ian 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	
IMA - Europe ex UK																														
Old Mutual European Equity (ex UK) Fund - Acc (OMFM) - ____ characteristics: Equity, Long Only, LargeCap bias, EuExUK focus, Value					Reference: MSCI Europe ex-UK																									
OMGI (Kevin Lilley), Inception: 30-04-1998, Last change: 14-12-2011					2.5	↓	1.7	↓	3.2	↓	11.7	↓	-0.8	↑	-1.0	↓	-1.3	↓	-0.7	↓	47%	↑	94%	↓	54%	↑	70%	↑	GBP	
IMA - Flexible Investment																														
Old Mutual Foundation 5 Fund - R GBP Acc (OMIML) - ____ characteristics: MultiAsset, Allocation, Global focus, CPI+ target					Reference: 75% MSCI AC world GDP + 25% GBP Libor 3m																									
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	↑	
IMA - Global																														
Old Mutual Ethical Fund - Acc (OMIML) - ____ characteristics: Equity (Ethical Screen), Long Only, BroadCap bias, Global focus, Blend					Reference: FTSE Environmental Opportunities All Share																									
IMPAX (S.Gottelier, B.JenkinJones), Inception: 24-09-2005, Last change: 01-06-2010					1.5	↑	1.5	↓	4.0	↓	11.3	↓	-1.2	↑	-2.9	↑	-8.3	↓	-2.8	↓	85%	↓	89%	↓	90%	↓	62%	↓	GBP 81.66	↑
Old Mutual Voyager Global Dynamic Equity Fund - Retail Acc (OMIML) - ____ characteristics: Equity, Allocation, BroadCap bias, Global focus, Blend					Reference: MSCI AC World GDP																									
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%	↑	90%	↓	GBP1104.1	↑
Old Mutual Global Equity Fund - Acc (OMFM) - ____ characteristics: Equity, Long Only, LargeCap bias, Global focus, QuantModelBlend					Reference: MSCI World																									
OMGI (Ian 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	
Old Mutual Global Best Ideas Fund - Retail Acc (OMIML) - ____ characteristics: Equity, Long Only, BroadCap bias, Global focus, Blend					Reference: MSCI AC World GDP																									
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	↑
IMA - Global Bond																														
Old Mutual Global Strategic Bond Fund - Acc (OMFM) - ____ characteristics: FIncome, 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	↑	1.2	↑	1.8	↑	1.4	↑	0.0	↑	2%	↑	15%	↑	69%	↑	73%	↑	GBP	
IMA - 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	↓	-1.1	↑	-6.8	↑	-14.1	↓	-9.2	↓	56%	↑	100%	↔	97%	↑	100%	↔	GBP 45.62	↓
IMA - Japan																														
Old Mutual Japanese Equity Fund - Acc (OMFM) - ____ characteristics: Equity, Long Only, LargeCap bias, Japan focus, QuantModelBlend					Reference: MSCI Japan																									
OMGI (Ian Heslop), Inception: 31-07-1986, Last change: 30-04-2009					2.7	↓	8.5	↑	13.3	↑	11.3	↑	-0.4	↓	0.1	↑	-4.8	↑	0.8	↑	70%	↓	52%	↑	73%	↑	27%	↑	GBP	
IMA - Mixed Investment 20-60% Shares																														
Old Mutual Voyager Diversified Fund - Retail Acc (OMIML) - ____ characteristics: MultiAsset, Allocation, Global focus, Dynamic Allocation					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%	↑	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																									
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	↑	

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

** Spectrum range products ranking based on Israelsen ratio performance

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	Absolute performance (last and trend)				Relative performance (last and trend)				Sector based performance (last and trend)				AuM mn (Local)	
	1m	3m	1y	3y (pa)	1m	3m	1y	3y (pa)	1m	3m	1y	3y		
Old Mutual Managed Fund - Acc (OMFM) - ____ characteristics: MultiAsset, Allocation, Global focus, Macro														
OMGI (Stewart Cowley), Inception: 31-07-1986, Last change: 30-09-2011														
IMA - North America														
Old Mutual North American Equity Fund - Acc (OMFM) - ____ characteristics: Equity, Long Only, LargeCap bias, NAmerica focus, QuantModelBlend														
OMGI (Ian Heslop), Inception: 01-08-1988, Last change: 31-12-2004														
IMA - Sterling Corporate														
Old Mutual Bond 2 Fund - Acc (OMIML) - ____ characteristics: FIncome, Long Only, UK focus, Corporate														
Fidelity (Ian Spreadbury), Inception: 20-04-2002, Last change: 31-12-2010														
Old Mutual Corporate Bond Fund - Acc (OMFM) - ____ characteristics: FIncome (InvestmentGrade), Long Only, Global focus, Corporate														
OMGI (Christine Johnson), Inception: 27-06-2000, Last change: 01-12-2011														
IMA - Sterling High Yield														
Old Mutual Bond 3 Fund (OMIML) - ____ characteristics: FIncome (HighYield), Long Only, Global focus, Aggregate														
IMA - Sterling Strategic Bond														
Old Mutual Voyager Strategic Bond Fund - Inc (OMIML) - ____ characteristics: FIncome, Allocation, Global focus, Aggregate														
OMGI (Anthony Gillham), Inception: 04-11-2003, Last change: 31-12-2010														
Old Mutual Monthly Income Bond Fund - Acc (OMFM) - ____ characteristics: FIncome, Long Short, Global focus, Income														
OMGI (Christine Johnson), Inception: 30-09-2004, Last change: 01-09-2010														
Old Mutual Bond 1 Fund - Inc (OMIML) - ____ characteristics: FIncome, Long Only, UK focus, Aggregate														
Twenty Four (G.Kirkwood), Inception: 21-08-2003, Last change: 31-12-2010														
IMA - Targeted Absolute Return														
Old Mutual UK Opportunities Fund - A Acc (OMFM) - ____ characteristics: Equity, Long Short, LargeMidCap bias, UK focus, Blend														
OMGI (Simon Murphy), Inception: 03-10-2011, Last change: 03-10-2011														
IMA - UK All Companies														
Old Mutual Equity 2 Fund - Acc (OMIML) - ____ characteristics: Equity, Long Only, LargeCap bias, UK focus, Value														
Investec (A.Mundy), Inception: 14-12-2002, Last change: 30-06-2012														
Old Mutual UK Alpha Fund - Acc (OMIML) - ____ characteristics: Equity, Long Only, LargeCap bias, UK focus, Growth														
OMGI (Richard Buxton), Inception: 01-02-2003, Last change: 01-12-2009														
Old Mutual UK Mid Cap Fund - Acc (OMFM) - ____ characteristics: Equity, Long Only, MidCap bias, UK focus, StockSelection														
OMGI (Richard Watts), Inception: 22-02-2002, Last change: 01-01-2009														
Old Mutual Equity 1 Fund (OMIML) - ____ characteristics: Equity, Long Only, MidCap bias, UK focus, Blend														
OMGI (Richard Watts), Inception: 19-02-2005, Last change: 30-06-2012														
Old Mutual UK Equity Fund - Acc (OMFM) - ____ characteristics: Equity, Long Only, LargeMidCap bias, UK focus, StockSelection														
OMGI (Simon Murphy), Inception: 30-06-1986, Last change: 17-03-2008														
IMA - UK Equity Income														
Old Mutual UK Equity Income Fund - Acc (OMFM) - ____ characteristics: Equity, Long Only, LargeMidCap bias, UK focus, Income														
OMGI (Stephen Message), Inception: 31-07-1989, Last change: 03-12-2009														

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	1m	3m	1y	3y (pa)	1m	3m	1y	3y (pa)	1m	3m	1y	3y				
IMA - UK Smaller companies																
Old Mutual UK Smaller Companies Fund - Acc (OMFM) - ____ characteristics: Equity, Long Only, SmallCap bias, UK focus, StockSelection					Reference: Numis Smaller Companies index									GBP		
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% ↓
Mixed investment																
Old Mutual Spectrum 3 Fund - Acc (OMIML) - ____ characteristics: MultiAsset, Allocation, Global focus, VolatilityTarget					Reference: GBP Libor 1m									GBP360.65 ↓		
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% ↓
Old Mutual Spectrum 4 Fund - Acc (OMIML) - ____ characteristics: MultiAsset, Allocation, Global focus, VolatilityTarget					Reference: GBP Libor 1m									GBP556.83 ↓		
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% ↓
Old Mutual Spectrum 5 Fund - Acc (OMIML) - ____ characteristics: MultiAsset, Allocation, Global focus, VolatilityTarget					Reference: GBP Libor 1m									GBP650.28 ↑		
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% ↓
Old Mutual Spectrum 6 Fund - Acc (OMIML) - ____ characteristics: MultiAsset, Allocation, Global focus, VolatilityTarget					Reference: GBP Libor 1m									GBP418.75 ↑		
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% ↓
Old Mutual Spectrum 7 Fund - Acc (OMIML) - ____ characteristics: MultiAsset, Allocation, Global focus, VolatilityTarget					Reference: GBP Libor 1m									GBP165.98 ↑		
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% ↓
Old Mutual Spectrum 8 Fund - Acc (OMIML) - ____ characteristics: MultiAsset, Allocation, Global focus, VolatilityTarget					Reference: GBP Libor 1m									GBP 98.15 ↑		
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% ↓
Old Mutual Cirilium Balanced Fund - Class A Acc (OMIML) - ____ characteristics:					Reference: GBP Libor 1m									GBP		
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% ↑
Old Mutual Cirilium Dynamic Passive Fund - Class R Acc (OMIML) - ____ characteristics:					Reference: GBP Libor 1m									GBP		
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% ↑
Old Mutual Cirilium Balanced Passive Fund - Class R Acc (OMIML) - ____ characteristics:					Reference: GBP Libor 1m									GBP		
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% ↑
Old Mutual Cirilium Conservative Fund - Class A Acc (OMIML) - ____ characteristics:					Reference: GBP Libor 1m									GBP		
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% ↑
Old Mutual Cirilium Strategic Income Fund - Class A Inc (OMIML) - ____ characteristics:					Reference: GBP Libor 1m									GBP		
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% ↑
Old Mutual Cirilium Moderate Passive Fund - Class R Acc (OMIML) - ____ characteristics:					Reference: GBP Libor 1m									GBP		
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% ↑
Old Mutual Cirilium Moderate Fund - Class A Acc (OMIML) - ____ characteristics:					Reference: GBP Libor 1m									GBP		
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% ↑
Old Mutual Cirilium Conservative Passive Fund - Class R Acc (OMIML) - ____ characteristics:					Reference: GBP Libor 1m									GBP		
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% ↓
Old Mutual Cirilium Dynamic Fund - Class A Acc (OMIML) - ____ characteristics:					Reference: GBP Libor 1m									GBP		
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% ↑
Unclassified																
Old Mutual Global Property Securities Fund - USD Ret (OMIML) - ____ characteristics: Equity (REITS), Long Only, Global focus, Blend					Reference: FTSE EPRA/NAREIT Developed									USD102.27 ↓		
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 ↓				
Old Mutual Generation Target 3:4 Fund - A Inc (OMIML) - ____ characteristics: MultiAsset, Allocation, Global focus, CPI+ target					Reference: 35% MSCI AC world GDP + 65% GBP Libor 3m									GBP 6.73 ↓		
OMGI (John Ventre), Inception: 09-11-2012, Last change: 09-11-2012					-0.4 ↓	-0.4 ↓	2.2 ↓		-1.3 ↓	-1.5 ↓	-3.1 ↓					

* 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%

Investment Risk & Performance

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	Absolute performance (last and trend)				Relative performance (last and trend)				Sector based performance (last and trend)				AuM mn (Local)
	1m	3m	1y	3y (pa)	1m	3m	1y	3y (pa)	1m	3m	1y	3y	
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								GBP 30.30 ↑
OMGI (John Ventre), Inception: 09-11-2012, Last change: 09-11-2012	1.1 ↓	1.5 ↓	5.5 ↓		0.0 ↑	0.0 ↓	-1.8 ↓						
Old Mutual Generation Target 3:6 Fund - A Inc (OMIML) - ____ characteristics: MultiAsset, Allocation, Global focus, CPI+ target					Reference: 35% MSCI AC world GDP + 65% GBP Libor 3m								GBP 4.57 ↓
OMGI (John Ventre), Inception: 09-11-2012, Last change: 09-11-2012	-0.6 ↓	-0.3 ↓	1.1 ↓		-1.4 ↓	-1.3 ↑	-4.2 ↓						
Old Mutual Generation Target 4:6 Fund - A Inc (OMIML) - ____ characteristics: MultiAsset, Allocation, Global focus, CPI+ target					Reference: 50% MSCI AC world GDP + 50% GBP Libor 3m								GBP 31.77 ↓
OMGI (John Ventre), Inception: 09-11-2012, Last change: 09-11-2012	0.3 ↓	0.9 ↓	2.4 ↓		-0.8 ↓	-0.5 ↓	-4.9 ↓						
Old Mutual Voyager International Growth Fund - GBP (OMIML) - ____ characteristics: MultiAsset, Allocation, Global focus, Global Allocation					Reference: 75% MSCI AC world GDP + 25% GBP Libor 3m								GBP246.07 ↑
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 ↓					
Old Mutual Voyager International Diversified Fund - GBP (OMIML) - ____ characteristics: MultiAsset, Allocation, Global focus, Global Allocation					Reference: 50% MSCI AC world GDP + 50% GBP Libor 3m								GBP139.34 ↓
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 ↓					

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

** Spectrum range products ranking based on Israelsen ratio performance

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

Investment Risk & Performance

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