

AUM rolling statistics

Reference date: 28-Feb-15



Desk code	Fund name	Fund code	Reference date	NCCF%	NCCF (GBP)
Monthly					
All	-	-	31-Jan-15	1.0%	£208,321,641
All	-	-	28-Feb-15	1.0%	£204,020,042
Total					
All	-	-	28-Feb-15	2.0%	£412,341,684
Total by desk					
SystEq	-	-	28-Feb-15	11.1%	£391,126,160
AsianEq	-	-	28-Feb-15	-4.1%	-£8,820,379
DiscEq	-	-	28-Feb-15	0.6%	£31,011,022
ExtSSStrat	-	-	28-Feb-15	0.9%	£24,168,680
FlIncome	-	-	28-Feb-15	-2.0%	-£33,626,565
MultiAsset	-	-	28-Feb-15	0.1%	£8,482,765
Best 10 products (by percentage)					
ExtSSStrat	Old Mutual Woodford Equity Income Fund	SELWFDEI	28-Feb-15	92.1%	£18,182,601
MultiAsset	Old Mutual Cirilium Conservative Passive Fund	CCOP	28-Feb-15	51.5%	£2,028,065
DiscEq	Old Mutual Europe (ex-UK) Smaller Companies Fund	EURSCOFF	28-Feb-15	49.8%	£5,591,610
FlIncome	Old Mutual Monthly Income High Yield Fund	MIHYB	28-Feb-15	38.2%	£120,399
ExtSSStrat	Old Mutual Artemis UK Special Situations Fund	SELARTUKSSIT	28-Feb-15	32.0%	£9,937,562
ExtSSStrat	Old Mutual Fidelity Strategic Bond Fund	SELFIDSTRATBN	28-Feb-15	25.0%	£5,128,716
MultiAsset	Old Mutual Cirilium Dynamic Passive Fund	CDYP	28-Feb-15	23.2%	£2,966,572
SystEq	Old Mutual Global Equity Absolute Return Fund	GEAR	28-Feb-15	16.6%	£301,836,305
ExtSSStrat	Old Mutual Gilt Fund	SKGILT	28-Feb-15	16.2%	£16,304,152
ExtSSStrat	Old Mutual Threadneedle European Select Fund	SELTHREURSEL	28-Feb-15	14.4%	£2,525,715
Best 10 products (by cash)					
SystEq	Old Mutual Global Equity Absolute Return Fund	GEAR	28-Feb-15	16.6%	£301,836,305
SystEq	Old Mutual North American Equity Fund	NAEO	28-Feb-15	7.8%	£51,236,371
DiscEq	Old Mutual UK Alpha Fund	SKUKCONST	28-Feb-15	2.8%	£47,651,248
MultiAsset	Old Mutual Cirilium Dynamic Fund	CDYN	28-Feb-15	6.0%	£32,515,266
MultiAsset	Old Mutual Cirilium Moderate Fund	CMOD	28-Feb-15	3.2%	£26,145,929
MultiAsset	Old Mutual Cirilium Balanced Fund	CBAL	28-Feb-15	4.7%	£25,555,142
ExtSSStrat	Old Mutual Woodford Equity Income Fund	SELWFDEI	28-Feb-15	92.1%	£18,182,601
SystEq	Old Mutual Global Equity Fund	GEFO	28-Feb-15	9.0%	£17,063,109
SystEq	Old Mutual North American Equity Fund	SKUSCAPGR	28-Feb-15	13.2%	£16,933,037
ExtSSStrat	Old Mutual Gilt Fund	SKGILT	28-Feb-15	16.2%	£16,304,152
Worse 10 products (by cash)					
DiscEq	Old Mutual UK Smaller Companies Fund	UKSSO	28-Feb-15	-5.0%	-£40,484,637
FlIncome	Old Mutual Global Strategic Bond Fund	GSBO	28-Feb-15	-6.6%	-£37,760,767
MultiAsset	Old Mutual European Best Ideas Fund	SKEUBI	28-Feb-15	-10.6%	-£24,106,624
MultiAsset	Old Mutual Voyager Diversified Fund	SKDIV	28-Feb-15	-2.4%	-£22,142,323
ExtSSStrat	Old Mutual BlackRock UK Special Situations Fund	SELBLKUKSSIT	28-Feb-15	-16.2%	-£11,603,367
ExtSSStrat	Old Mutual US Dividend Fund	SKUSACAPVAL	28-Feb-15	-4.1%	-£11,140,217
ExtSSStrat	Old Mutual Emerging Market Debt Fund	SKEMGMKTD	28-Feb-15	-6.4%	-£10,807,352
ExtSSStrat	Old Mutual Local Currency Emerging Market Debt Fund	SKLCCEMGMKTD	28-Feb-15	-18.9%	-£9,664,064
AsianEq	Old Mutual Pacific Equity Fund	SKPACEQ	28-Feb-15	-5.9%	-£7,621,535
MultiAsset	Old Mutual Foundation 4 Fund	FOUND4	28-Feb-15	-1.5%	-£7,038,371

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