

# Performance short report - all products

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



			Reference based performance (last and trend)						Sector based performance (last and trend)						AuM									
			1m	3m	6m	1y	3y (pa)	5y (pa)	1m	3m	6m	1y	3y	5y	(GBPmn)									
Asian Equity																								
Old Mutual Greater China Equity Fund - A1 (OMGIS)	SKGCHNEQ	Objective: Peer, Classification: MStar - Greater China Equity, Reference: MSCI Golden Dragon																						
IM: OMGI, OMGI team: Asian Equity, PM: Diamond Lee, Last change: 20-01-2015									2	↔	1	↔	1	↔	1	↔	63	↔						
Old Mutual Asian Equity Fund - A USD (OMGIS)	SKASIANEQ	Objective: Peer, Classification: MStar - Asia/Pacific ex Japan Equity, Reference: MSCI AC Asia Pacific ex Japan																						
IM: OMGI, OMGI team: Asian Equity, PM: Josh Crabb, Last change: 15-10-2014									4	↔	2	↓	1	↔	1	↑	4	↔	23	↓				
Old Mutual Pacific Equity Fund - A1 (OMGIS)	SKPACEQ	Objective: Peer, Classification: MStar - Asia/Pacific ex Japan Equity, Reference: MSCI AC Asia Pacific ex Japan																						
IM: OMGI, OMGI team: Asian Equity, PM: Josh Crabb, Last change: 15-10-2014									3	↔	1	↔	1	↔	1	↔	2	↔	1	↔	125	↓		
Discretionary equities																								
Old Mutual UK Smaller Companies Focus Fund - A Inc GBP (OMGIS)	OMDUS	Objective: Peer, Classification: IMA - UK Smaller companies, Reference: Numis Smaller Companies index																						
IM: OMGI, OMGI team: Discretionary equities, PM: Daniel Nickols, Last change: 01-01-2009									3	↔	3	↔	2	↔	2	↔	2	↓	2	↔	135	↑		
Old Mutual UK Smaller Companies Fund - Acc (OMFM)	UKSSO	Objective: Peer, Classification: IMA - UK Smaller companies, Reference: Numis Smaller Companies index																						
IM: OMGI, OMGI team: Discretionary equities, PM: Daniel Nickols, Last change: 01-01-2004									3	↓	3	↓	2	↓	2	↔	2	↔	3	↓	798	↓		
Old Mutual Europe (ex-UK) Smaller Companies Fund - R GBP (OMGIS)	EURSCOFF	Objective: Index, Classification: IMA - Europe Smaller Companies, Reference: Euromoney Europe Small Cap x-UK																						
IM: OMGI, OMGI team: Discretionary equities, PM: Ian Ormiston, Last change: 10-11-2014									-2.8	↓	-0.2										17	↑		
Old Mutual European Equity (ex UK) Fund - Acc (OMFM)	EEFO	Objective: Peer, Classification: IMA - Europe ex UK, Reference: MSCI Europe ex-UK																						
IM: OMGI, OMGI team: Discretionary equities, PM: Kevin Lilley, Last change: 14-12-2011									2	↑	4	↔	3	↔	3	↔	3	↔	3	↔	2	↔	61	↑
Old Mutual European Equity Fund - A1 EUR Acc (OMGIS)	SKEUREQ	Objective: Index, Classification: MStar - Europe Large-Cap Blend Equity, Reference: MSCI Europe																						
IM: OMGI, OMGI team: Discretionary equities, PM: Kevin Lilley, Last change: 24-04-2013									-0.6	↑	-1.1	↓	0.3	↑	-2.5	↓	0.2	↓	0.2	↓			52	↑
Old Mutual UK Dynamic Equity Fund - R - GBP (OMGIS)	UKDEFOS	Objective: Index, Classification: IMA - UK All Companies, Reference: FTSE 250 ex-IT																						
IM: OMGI, OMGI team: Discretionary equities, PM: Luke Kerr, Last change: 01-07-2009									-2.6	↓	-3.9	↓	-1.5	↓	-2.7	↓	1.7	↓	3.3	↑			273	↑
Old Mutual UK Alpha Fund (IRL) - F (OMGIS)	OMUKALPHA	Objective: Peer, Classification: IMA - UK All Companies, Reference: FTSE All Share																						
IM: OMGI, OMGI team: Discretionary equities, PM: Richard Buxton, Last change: 19-12-2013									2	↑	3	↓	2	↔	2	↔					117	↑		
Old Mutual UK Alpha Fund - Acc (OMIML)	SKUKCONST	Objective: Peer, Classification: IMA - UK All Companies, Reference: FTSE All Share																						
IM: OMGI, OMGI team: Discretionary equities, PM: Richard Buxton, Last change: 01-12-2009									2	↑	3	↓	2	↔	2	↔	1	↔	1	↔	1,840	↑		
Old Mutual Equity 1 Fund (OMIML)	SKUKOPP	Objective: Peer, Classification: IMA - UK All Companies, Reference: FTSE 250 TR																						
IM: OMGI, OMGI team: Discretionary equities, PM: Richard Watts, Last change: 30-06-2012									1	↑	1	↔	1	↔	1	↔	1	↔	1	↔	17	↑		
Old Mutual UK Mid Cap Fund - Acc (OMFM)	UKMCO	Objective: Index, Classification: IMA - UK All Companies, Reference: FTSE 250 ex-IT																						
IM: OMGI, OMGI team: Discretionary equities, PM: Richard Watts, Last change: 01-01-2009									-2.0	↓	-2.0	↓	4.7	↓	1.1	↓	2.2	↓	1.7	↓			1,635	↑

\* Data source: Morningstar (via Factset); reference index total returns are net

## Investment Risk & Performance

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			Reference based performance (last and trend)						Sector based performance (last and trend)						AuM (GBPmn)
			1m	3m	6m	1y	3y (pa)	5y (pa)	1m	3m	6m	1y	3y	5y	
<b>Old Mutual UK Equity Fund - Acc (OMFM)</b>	UKSEO	Objective: Peer, Classification: IMA - UK All Companies, Reference: FTSE All Share													
IM: OMGI, OMGI team: Discretionary equities, PM: Simon Murphy, Last change: 17-03-2008			3	↑	4	↓	3	↔	3	↓	2	↔	2	↔	480 ↑
<b>Old Mutual UK Opportunities Fund - A Acc (OMFM)</b>	UKOPP	Objective: Index, Classification: IMA - Targeted Absolute Return, Reference: GBP Libor 6m													
IM: OMGI, OMGI team: Discretionary equities, PM: Simon Murphy, Last change: 03-10-2011			-0.7	↑	-2.8	↓	-0.7	↓	-0.6	↓	5.2	↓			46 ↑
<b>Old Mutual UK Equity Income Fund - Acc (OMFM)</b>	EQIO	Objective: Peer, Classification: IMA - UK Equity Income, Reference: FTSE All Share													
IM: OMGI, OMGI team: Discretionary equities, PM: Stephen Message, Last change: 03-12-2009			2	↑	2	↔	1	↔	1	↔	1	↔	1	↔	159 ↑
Ext. single strategies															
<b>Old Mutual Bond 2 Fund - Acc (OMIML)</b>	SKCBND	Objective: Peer, Classification: IMA - Sterling Corporate, Reference: BofA Merrill Lynch Euro-Sterling Index (E0L0)													
IM: Fidelity, OMGI team: Ext. single strategies, PM: Anthony Gillham, Last change: 31-12-2010			3	↔	3	↓	2	↔	2	↔	4	↓	3	↔	28 ↔
<b>Old Mutual Bond 1 Fund - Inc (OMIML)</b>	SKGBPBND	Objective: Peer, Classification: IMA - Sterling Strategic Bond, Reference: BofA Merrill Lynch British Pound LIBOR (3 M Constant Maturity)													
IM: Twenty Four, OMGI team: Ext. single strategies, PM: Anthony Gillham, Last change: 31-12-2010			1	↑	1	↑	2	↑	2	↑	1	↔	2	↔	12 ↔
<b>Old Mutual Bond 3 Fund (OMIML)</b>	SKHYLDBND	Objective: Peer, Classification: IMA - Sterling High Yield, Reference: Barclays Capital US Aggregate Credit - Corporate - High Yield - 2% Issuer Caped (GBP Hedged)													
IM: DuPont, OMGI team: Ext. single strategies, PM: Anthony Gillham, Last change: 31-12-2010			3	↑	4	↔	4	↔	4	↔	4	↔	4	↔	1 ↔
<b>Old Mutual Equity 2 Fund - Acc (OMIML)</b>	SKUKSEL	Objective: Peer, Classification: IMA - UK All Companies, Reference: FTSE All Share													
IM: Investec, OMGI team: Ext. single strategies, PM: Ernst Knacke, Last change: 30-06-2012			4	↓	4	↓	4	↓	3	↔	2	↔	2	↔	14 ↔
<b>Old Mutual BlackRock UK Special Situations Fund - A Acc (OMIML)</b>	SELBLKUKSSIT	Objective: Peer, Classification: IMA - UK All Companies, Reference: FTSE All Share													
IM: BlackRock, OMGI team: Ext. single strategies, PM: MultiAsset, Last change: 27-03-2013			2	↑	2	↔	2	↔	4	↔					64 ↑
<b>Old Mutual Fidelity Strategic Bond Fund - A Inc (OMIML)</b>	SELFIDSTRATBND	Objective: Peer, Classification: IMA - Sterling Strategic Bond, Reference: BofA Merrill Lynch Sterling Large Cap													
IM: Fidelity, OMGI team: Ext. single strategies, PM: MultiAsset, Last change: 30-04-2013			3	↓	1	↔	1	↑	1	↑					26 ↔
<b>Old Mutual Invesco Perpetual Asian Fund - A Acc (OMIML)</b>	SELINVERPASIA	Objective: Peer, Classification: IMA - Asia Pacific Ex Japan, Reference: MSCI AC Asia Pacific ex Japan													
IM: Invesco, OMGI team: Ext. single strategies, PM: MultiAsset, Last change: 10-07-2013			2	↔	3	↔	3	↔	2	↔					46 ↑
<b>Old Mutual Invesco Perpetual Corporate Bond Fund - A Inc (OMIML)</b>	SELINVERPCBND	Objective: Peer, Classification: IMA - Sterling Corporate, Reference: BofA Merrill Lynch Sterling Corporate Index (UR00)													
IM: Invesco, OMGI team: Ext. single strategies, PM: MultiAsset, Last change: 28-05-2013			1	↑	3	↑	4	↔	4	↔					100 ↓
<b>Old Mutual World Index Fund - U2 Acc (OMIML)</b>	OMWINDEX	Objective: Index, Classification: IMA - Global, Reference: FTSE Developed ex UK Index													
IM: BlackRock, OMGI team: Ext. single strategies, PM: MultiAsset, Last change: 25-02-2014			-0.2	↑	0.4	↓	0.6	↑	0.6						96 ↑
<b>Old Mutual Aberdeen Asia Pacific Fund - A Acc (OMIML)</b>	SELABRAPAC	Objective: Index, Classification: IMA - Asia Pacific Ex Japan, Reference: MSCI AC Asia Pacific ex Japan													
IM: Aberdeen, OMGI team: Ext. single strategies, PM: MultiAsset, Last change: 17-07-2013			0.5	↑	-0.7	↑	-1.0	↑	-1.1	↑					82 ↑
<b>Old Mutual Artemis Income Fund - A Inc (OMIML)</b>	SELARTINC	Objective: Index, Classification: IMA - UK Equity Income, Reference: FTSE All Share													
IM: Artemis, OMGI team: Ext. single strategies, PM: MultiAsset, Last change: 27-03-2013			-1.6	↓	-0.4	↓	1.6	↓	2.9	↓					139 ↑
<b>Old Mutual Artemis UK Special Situations Fund - A Acc (OMIML)</b>	SELARTUKSSIT	Objective: Index, Classification: IMA - UK All Companies, Reference: FTSE All Share													
IM: Artemis, OMGI team: Ext. single strategies, PM: MultiAsset, Last change: 12-04-2013			-0.7	↑	-3.3	↓	-2.2	↑	-7.5	↓					42 ↑

\* Data source: Morningstar (via Factset); reference index total returns are net

			Reference based performance (last and trend)						Sector based performance (last and trend)						AuM (GBPmn)
			1m	3m	6m	1y	3y (pa)	5y (pa)	1m	3m	6m	1y	3y	5y	
<b>Old Mutual BlackRock Gold &amp; General Fund - A Acc (OMIML)</b>	SELBLKGGEN	Objective: Index, Classification: IMA - Specialist, Reference: FTSE Gold Mines index													
IM: BlackRock, OMGI team: Ext. single strategies, PM: MultiAsset, Last change: 30-04-2013			2.1 ↑	-15.3 ↑	1.7 ↑	1.5 ↑									26 ↓
<b>Old Mutual Fidelity Global Focus Fund - A Acc (OMIML)</b>	SELFIDGLBFOC	Objective: Index, Classification: IMA - Global, Reference: MSCI AC World													
IM: Fidelity, OMGI team: Ext. single strategies, PM: MultiAsset, Last change: 24-04-2013			-0.1 ↓	1.6 ↓	1.4 ↑	-0.9 ↑									33 ↑
<b>Old Mutual Fidelity Money Builder Income Fund - A Inc (OMIML)</b>	SELGFIDMBI	Objective: Index, Classification: IMA - Sterling Corporate, Reference: BofA Merrill Lynch Euro-Sterling Index (E0L0)													
IM: Fidelity, OMGI team: Ext. single strategies, PM: MultiAsset, Last change: 15-11-2013			0.5 ↑	-0.4 ↑	-0.6 ↑	-0.9 ↑									79 ↑
<b>Old Mutual Henderson China Opportunities Fund - A Acc (OMIML)</b>	SELHENCHNOPP	Objective: Index, Classification: IMA - China/Greater China, Reference: MSCI Zhong Hua Index (aggregate of HK and China)													
IM: Henderson, OMGI team: Ext. single strategies, PM: MultiAsset, Last change: 26-04-2013			-0.6 ↑	-1.1 ↓	0.1 ↓	-6.3 ↓									78 ↑
<b>Old Mutual Henderson European Fund - A Acc (OMIML)</b>	SELHENEURGR	Objective: Index, Classification: IMA - Europe ex UK, Reference: FTSE World Europe ex UK													
IM: Henderson, OMGI team: Ext. single strategies, PM: MultiAsset, Last change: 20-02-2014			-2.0 ↓	1.1 ↓	0.7 ↓	0.7 ↓									61 ↑
<b>Old Mutual JPM Emerging Markets Fund - A Acc (OMIML)</b>	SELJPMEMERMT	Objective: Index, Classification: IMA - Global Emerging Mkts, Reference: MSCI Emerging Markets													
IM: JPMorgan, OMGI team: Ext. single strategies, PM: MultiAsset, Last change: 26-04-2013			-0.9 ↓	-0.5 ↓	3.2 ↑	3.3 ↓									32 ↑
<b>Old Mutual JPM Natural Resources Fund - A Acc (OMIML)</b>	SELJPMNATRES	Objective: Index, Classification: IMA - Specialist, Reference: HSBC Gold, Mining & Energy													
IM: JPMorgan, OMGI team: Ext. single strategies, PM: MultiAsset, Last change: 30-04-2013			5.1 ↑	-12.8 ↑	-9.0 ↑	-12.4 ↑									30 ↑
<b>Old Mutual Newton Global Higher Income Fund - A Inc (OMIML)</b>	SELNEWGLBHINC	Objective: Index, Classification: IMA - Global Equity Income, Reference: FTSE World – Total Return													
IM: Newton, OMGI team: Ext. single strategies, PM: MultiAsset, Last change: 26-04-2013			-2.6 ↓	-0.3 ↓	-1.1 ↓	-3.7 ↓									72 ↑
<b>Old Mutual Newton Higher Income Fund - A Inc (OMIML)</b>	SELNEWHGRINC	Objective: Index, Classification: IMA - UK Equity Income, Reference: FTSE All Share													
IM: Newton, OMGI team: Ext. single strategies, PM: MultiAsset, Last change: 20-03-2014			-3.9 ↓	-1.5 ↓	2.5 ↓	2.3 ↓									32 ↓
<b>Old Mutual Schroders Tokyo Fund - A Acc (OMIML)</b>	SELSCHTOKYO	Objective: Index, Classification: IMA - Japan, Reference: Topix 1st Section													
IM: Schroders, OMGI team: Ext. single strategies, PM: MultiAsset, Last change: 01-03-2013			0.3 ↑	0.9 ↑	0.6 ↑	0.3 ↓									55 ↑
<b>Old Mutual Schroders US Mid Cap Fund - A Acc (OMIML)</b>	SELSCHUSMIDCAP	Objective: Index, Classification: IMA - North America, Reference: Russell 2500 Total Return													
IM: Schroders, OMGI team: Ext. single strategies, PM: MultiAsset, Last change: 01-03-2013			-0.9 ↓	-0.9 ↓	1.9 ↑	4.0 ↓									15 ↔
<b>Old Mutual Threadneedle American Select Fund - A Acc (OMIML)</b>	SELTHRAMERICAN	Objective: Index, Classification: IMA - North America, Reference: S&P 500 Total Return													
IM: Threadneedle, OMGI team: Ext. single strategies, PM: MultiAsset, Last change: 01-03-2013			0.0 ↑	-0.7 ↓	-4.9 ↑	-10.4 ↓									30 ↔
<b>Old Mutual Threadneedle European Select Fund - A Acc (OMIML)</b>	SELTHREURSEL	Objective: Index, Classification: IMA - Europe ex UK, Reference: FTSE World Europe ex UK													
IM: Threadneedle, OMGI team: Ext. single strategies, PM: MultiAsset, Last change: 12-04-2013			-1.8 ↓	2.4 ↓	5.8 ↓	5.0 ↓									21 ↑
<b>Old Mutual Threadneedle High Yield Bond Fund - A Inc (OMIML)</b>	SELTHRHYLDBND	Objective: Index, Classification: IMA - Sterling High Yield, Reference: BofA ML EURCurrency High Yield (3%) Constrained Index Ex Sub-Financials (GBP Hedged)													
IM: Threadneedle, OMGI team: Ext. single strategies, PM: MultiAsset, Last change: 24-04-2013			-0.2 ↑	-0.5 ↓	-0.8 ↓	-1.2 ↓									43 ↑
<b>Old Mutual Woodford Equity Income Fund - A Acc (OMIML)</b>	SELWFDEI	Objective: Index, Classification: IMA - UK Equity Income, Reference: FTSE All Share													
IM: WIM, OMGI team: Ext. single strategies, PM: MultiAsset, Last change: 09-10-2014			-0.4 ↓	2.8 ↓											40 ↑
<b>Old Mutual Gilt Fund - Acc (OMIML)</b>	SKGILT	Objective: Index, Classification: IMA - UK Gilts, Reference: BofA Merrill Lynch UK Gilts													
IM: BlackRock, OMGI team: Ext. single strategies, PM: MultiAsset, Last change: 06-02-2003			0.5 ↑	-0.4 ↑	-0.4 ↑	-1.4 ↑	-1.4 ↑	-1.4 ↑							112 ↑

\* Data source: Morningstar (via Factset); reference index total returns are net

			Reference based performance (last and trend)						Sector based performance (last and trend)						AuM (GBPmn)
			1m	3m	6m	1y	3y (pa)	5y (pa)	1m	3m	6m	1y	3y	5y	
<b>Old Mutual UK Index Fund - Acc (OMIML)</b>	SKUKINDX	Objective: Index, Classification: IMA - UK All Companies, Reference: FTSE All Share													
IM: BlackRock, OMGI team: Ext. single strategies, PM: MultiAsset, Last change: 14-12-2002			-0.7 ↓	0.9 ↑	0.3 ↓	0.3 ↓	-1.0 ↓	-0.3 ↓							201 ↑
<b>Old Mutual Emerging Market Debt Fund - A USD Acc (OMGIS)</b>	SKEMGMKTD	Objective: Peer, Classification: MStar - Emerging Market Bond, Reference: JPMorgan EMBI Global Diversified													
IM: Stone Harbor, OMGI team: Ext. single strategies, PM: Products, Last change: 29-09-2008			1 ↑	2 ↑	3 ↔	2 ↑	3 ↔	2 ↑							159 ↓
<b>Old Mutual Ethical Fund - Acc (OMIML)</b>	SKETH	Objective: Peer, Classification: IMA - Global, Reference: FTSE Environmental Opportunities All Share													
IM: IMPAX, OMGI team: Ext. single strategies, PM: Products, Last change: 01-06-2010			4 ↔	4 ↔	4 ↔	4 ↔	3 ↔	3 ↔							82 ↑
<b>Old Mutual Global Emerging Markets Fund - A1 (OMGIS)</b>	SKGEMGMKT	Objective: Peer, Classification: MStar - Emerging Markets Equity, Reference: MSCI Emerging Markets													
IM: Fisher Investments, OMGI team: Ext. single strategies, PM: Products, Last change: 24-09-2010			3 ↓	1 ↔	1 ↔	1 ↔	1 ↔								146 ↑
<b>Old Mutual Global Equity Income Fund - A (OMIML)</b>	SKGEQI	Objective: Peer, Classification: IMA - Global Equity Income, Reference: MSCI AC World													
IM: OSAM, OMGI team: Ext. single strategies, PM: Products, Last change: 05-04-2011			3 ↑	4 ↔	4 ↔	4 ↔	4 ↔	4 ↔							41 ↔
<b>Old Mutual Local Currency Emerging Market Debt Fund - A1 (OMGIS)</b>	SKLCEGMKTD	Objective: Peer, Classification: MStar - Emerging Market Bond LC, Reference: JPMorgan GBI-EM Global Diversified													
IM: Stone Harbor, OMGI team: Ext. single strategies, PM: Products, Last change: 20-01-2011			3 ↔	4 ↔	4 ↔	4 ↔	4 ↔								41 ↓
<b>Old Mutual Total Return USD Bond Fund - A1 Acc (OMGIS)</b>	SKTRUSDBND	Objective: Peer, Classification: MStar - Dollar Diversified Bond, Reference: Barclays Capital US Aggregate													
IM: PIMCO, OMGI team: Ext. single strategies, PM: Products, Last change: 18-04-2002			4 ↓	2 ↓	1 ↔	2 ↔	1 ↔	2 ↔							188 ↓
<b>Old Mutual US Dividend Fund - A1 (OMGIS)</b>	SKUSACAPVAL	Objective: Peer, Classification: MStar - US Large-Cap Value Equity, Reference: Russell 1000 Value													
IM: Barrow Hanley, OMGI team: Ext. single strategies, PM: Products, Last change: 24-04-2013			4 ↓	3 ↓	2 ↔	3 ↔	4 ↔	3 ↓							284 ↓
<b>Old Mutual PanAfrican Fund - U3 (OMGIS)</b>	PANAF	Objective: Index, Classification: Mstar - African Equity, Reference: MSCI Emerging Frontier Markets Africa													
IM: OMIGSA, OMGI team: Ext. single strategies, PM: Products, Last change: 03-11-2014			1.8 ↑	0.6 ↑	-1.9 ↑	-4.4 ↑	5.2 ↑								33 ↔
<b>Old Mutual Global Property Securities Fund - USD Ret (OMIML)</b>	SKGPS	Objective: Index, Classification: -, Reference: FTSE EPRA/NAREIT Developed													
IM: Heitman, OMGI team: Ext. single strategies, PM: Products, Last change: 10-06-2013			-1.6 ↓	0.1 ↓	0.5 ↓	1.9 ↓	-1.3 ↓	-2.1 ↓							66 ↓
<b>Old Mutual Investment Grade Corporate Bond Fund - A USD (OMGIS)</b>	SKIGCORPBND	Objective: Index, Classification: MStar - Dollar Corporate Bond, Reference: Barclays Capital Global Aggregate Credit - Corporate (USD Hedged)													
IM: Rogge, OMGI team: Ext. single strategies, PM: Products, Last change: 21-01-2013			0.2 ↑	-0.2 ↑	-0.6 ↑	-1.6 ↑	-1.2 ↓								36 ↓
<b>Fixed Income</b>															
<b>Old Mutual Monthly Income High Yield Fund - A (OMGIS)</b>	MIHYB	Objective: Peer, Classification: Mstar - Global High Yield Bond, Reference: BofA Merrill Lynch Global High Yield (USD Hedged)													
IM: OMGI, OMGI team: Fixed Income, PM: Bastian Wagner, Last change: 15-10-2014			4 ↓	1 ↔											0 ↔
<b>Old Mutual Corporate Bond Fund - Acc (OMFM)</b>	CBFO	Objective: Peer, Classification: IMA - Sterling Corporate, Reference: Markit Iboxx GBP non-Gilt													
IM: OMGI, OMGI team: Fixed Income, PM: Christine Johnson, Last change: 01-12-2011			3 ↓	2 ↔	3 ↔	3 ↔	1 ↔	1 ↔							541 ↑
<b>Old Mutual Monthly Income Bond Fund - Acc (OMFM)</b>	DBFO	Objective: Peer, Classification: IMA - Sterling Strategic Bond, Reference: 50% JPM GBI, 50% ML EUR HY (HP00), GBP hedged													
IM: OMGI, OMGI team: Fixed Income, PM: Christine Johnson, Last change: 01-09-2010			2 ↔	1 ↑	4 ↔	4 ↔	1 ↔	2 ↑							139 ↑
<b>Old Mutual Managed Fund - Acc (OMFM)</b>	SMFO	Objective: Peer, Classification: IMA - Mixed Investment 40-85% Shares, Reference: FTSE Balanced Portfolio (APCIMS)													
IM: OMGI, OMGI team: Fixed Income, PM: Stewart Cowley, Last change: 30-09-2011			3 ↓	2 ↑	1 ↑	3 ↓	1 ↔	1 ↔							190 ↑

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## Investment Risk & Performance

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		Reference based performance (last and trend)						Sector based performance (last and trend)						AuM			
		1m	3m	6m	1y	3y (pa)	5y (pa)	1m	3m	6m	1y	3y	5y	(GBPmn)			
Old Mutual Global Strategic Bond Fund - Acc (OMFM)	GSBO	Objective: Index, Classification: IMA - Global Bond, Reference: GBP Libor 1m															
IM: OMGI, OMGI team: Fixed Income, PM: Stewart Cowley, Last change: 01-06-2009		1.2	↑	1.8	↑	3.7	↑	1.4	↑	0.0	↑	2.0	↓	546	↓		
Old Mutual Global Strategic Bond Fund - I Acc USD (OMGIS)	OMGB	Objective: Index, Classification: GIF - OS Global USD, Reference: USD Libor 1m															
IM: OMGI, OMGI team: Fixed Income, PM: Stewart Cowley, Last change: 01-12-2009		1.9	↑	0.1	↑	-0.6	↑	-3.0	↑	-0.6	↑	2.1	↑	89	↓		
Old Mutual Global Bond Fund - A1 USD Acc (OMGIS)	SKGBLBND	Objective: Index, Classification: MStar - Global Bond, Reference: JPMorgan Global GBI (Traded) - USD unhedged															
IM: OMGI, OMGI team: Fixed Income, PM: Stewart Cowley, Last change: 26-04-2013		0.9	↑	-0.2	↑	0.0	↑	-1.5	↑	-1.4	↓	-1.1	↑	14	↓		
Multi Asset																	
Old Mutual Voyager Strategic Bond Fund - Inc (OMIML)	SKSTRATBND	Objective: Peer, Classification: IMA - Sterling Strategic Bond, Reference: Strategic Bond Composite															
IM: OMGI, OMGI team: Multi Asset, PM: Anthony Gillham, Last change: 31-12-2010								3	↑	4	↔	4	↔	4	↔	136	↓
Old Mutual Voyager Global Dynamic Equity Fund - Retail Acc (OMIML)	SKGDEQ	Objective: Index, Classification: IMA - Global, Reference: MSCI AC World GDP															
IM: OMGI, OMGI team: Multi Asset, PM: Francois Zagame, Last change: 28-03-2009		-0.3	↑	0.1	↓	-1.9	↑	-6.0	↓	-2.3	↓	-0.7	↑	262	↑		
Old Mutual Voyager Diversified Fund - Retail Acc (OMIML)	SKDIV	Objective: Peer, Classification: IMA - Mixed Investment 20-60% Shares, Reference: 50% MSCI AC world GDP + 50% GBP Libor 3m															
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 15-05-2009								2	↑	4	↔	4	↔	4	↔	928	↓
Old Mutual Spectrum 3 Fund - Acc (OMIML)	SKSPEC3	Objective: IsraelsenVsPeers, Classification: Mixed investment - , Reference: GBP Libor 1m															
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 29-04-2008								3	↓	4	↓	4	↓	4	↓	360	↓
Old Mutual Spectrum 4 Fund - Acc (OMIML)	SKSPEC4	Objective: IsraelsenVsPeers, Classification: Mixed investment - , Reference: GBP Libor 1m															
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 29-04-2008								4	↓	4	↔	4	↔	4	↓	556	↓
Old Mutual Spectrum 5 Fund - Acc (OMIML)	SKSPEC5	Objective: IsraelsenVsPeers, Classification: Mixed investment - , Reference: GBP Libor 1m															
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 29-04-2008								4	↔	4	↔	4	↔	4	↓	650	↑
Old Mutual Spectrum 6 Fund - Acc (OMIML)	SKSPEC6	Objective: IsraelsenVsPeers, Classification: Mixed investment - , Reference: GBP Libor 1m															
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 29-04-2008								4	↓	4	↔	4	↔	4	↓	418	↑
Old Mutual Spectrum 7 Fund - Acc (OMIML)	SKSPEC7	Objective: IsraelsenVsPeers, Classification: Mixed investment - , Reference: GBP Libor 1m															
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 29-04-2008								4	↔	4	↔	4	↔	4	↓	166	↑
Old Mutual Spectrum 8 Fund - Acc (OMIML)	SKSPEC8	Objective: IsraelsenVsPeers, Classification: Mixed investment - , Reference: GBP Libor 1m															
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 29-04-2008								3	↑	4	↔	4	↔	4	↔	98	↔
Old Mutual Foundation 3 Fund - R GBP Acc (OMIML)	FOUND3	Objective: Index, Classification: IMA - Mixed Investment 20-60% Shares, Reference: 35% MSCI AC world GDP + 65% GBP Libor 3m															
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 28-02-2014		0.7	↑	0.4	↑	-0.9	↑	-0.7								13	↓
Old Mutual Foundation 4 Fund - R GBP Acc (OMIML)	FOUND4	Objective: Index, Classification: IMA - Mixed Investment 40-85% Shares, Reference: 50% MSCI AC world GDP + 50% GBP Libor 3m															
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 28-02-2014		1.5	↑	1.3	↑	0.5	↑	0.6								481	↑
Old Mutual Foundation 5 Fund - R GBP Acc (OMIML)	FOUND5	Objective: Index, Classification: IMA - Flexible Investment, Reference: 75% MSCI AC world GDP + 25% GBP Libor 3m															
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 28-02-2014		1.9	↑	2.5	↑	1.3	↑	1.0								77	↑

\* Data source: Morningstar (via Factset); reference index total returns are net



		Reference based performance (last and trend)						Sector based performance (last and trend)						AuM (GBPmn)
		1m	3m	6m	1y	3y (pa)	5y (pa)	1m	3m	6m	1y	3y	5y	
Old Mutual Generation Target 3:4 Fund - A Inc (OMIML)	SKGEN34	Objective: Index, Classification: -, Reference: 35% MSCI AC world GDP + 65% GBP Libor 3m												7 ↔
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 09-11-2012		-1.3 ↓	-1.5 ↓	-3.0 ↓	-3.1 ↓									
Old Mutual Generation Target 3:6 Fund - A Inc (OMIML)	SKGEN36	Objective: Index, Classification: -, Reference: 35% MSCI AC world GDP + 65% GBP Libor 3m												5 ↔
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 09-11-2012		-1.4 ↓	-1.3 ↑	-3.8 ↑	-4.2 ↓									
Old Mutual Generation Target 4:4 Fund - A Inc (OMIML)	SKGEN44	Objective: Index, Classification: -, Reference: 50% MSCI AC world GDP + 50% GBP Libor 3m												30 ↔
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 09-11-2012		0.0 ↑	0.0 ↓	-1.5 ↑	-1.8 ↓									
Old Mutual Generation Target 4:6 Fund - A Inc (OMIML)	SKGEN46	Objective: Index, Classification: -, Reference: 50% MSCI AC world GDP + 50% GBP Libor 3m												32 ↔
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 09-11-2012		-0.8 ↓	-0.5 ↓	-3.2 ↑	-4.9 ↓									
Old Mutual Voyager International Diversified Fund - GBP (OMIML)	SKINTDIV	Objective: Index, Classification: -, Reference: 50% MSCI AC world GDP + 50% GBP Libor 3m												142 ↔
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 13-04-2010		0.1 ↑	-1.4 ↑	-4.6 ↑	-6.0 ↓	-2.2 ↓								
Old Mutual Voyager International Growth Fund - GBP (OMIML)	SKINTGRW	Objective: Index, Classification: -, Reference: 75% MSCI AC world GDP + 25% GBP Libor 3m												249 ↑
IM: OMGI, OMGI team: Multi Asset, PM: John Ventre, Last change: 13-04-2010		-0.5 ↑	-1.6 ↑	-5.4 ↑	-8.3 ↓	-4.0 ↓								
Old Mutual European Best Ideas Fund - A1 EUR (OMGIS)	SKEUBI	Objective: Peer, Classification: MStar - Europe Large-Cap Blend Equity, Reference: MSCI Europe												222 ↓
IM: OMGI, OMGI team: Multi Asset, PM: Lee Freeman-Shor, Last change: 11-04-2008		4 ↓	2 ↓	1 ↔	2 ↓	2 ↓	1 ↔							
Old Mutual Global Best Ideas Fund - Retail Acc (OMIML)	SKGLBI	Objective: Peer, Classification: IMA - Global, Reference: MSCI AC World GDP												322 ↑
IM: OMGI, OMGI team: Multi Asset, PM: Lee Freeman-Shor, Last change: 28-03-2009		4 ↓	3 ↓	3 ↔	4 ↓	3 ↓	2 ↔							
Old Mutual Cirilium Balanced Fund - Class A Acc (OMIML)	CBAL	Objective: IsraelsenVsPeers, Classification: Mixed investment -, Reference: GBP Libor 1m												581 ↑
IM: OMGI, OMGI team: Multi Asset, PM: Paul Craig, Last change: 01-12-2014		1 ↑	2 ↔	2 ↔	1 ↔	1 ↔	1 ↔							
Old Mutual Cirilium Balanced Passive Fund - Class R Acc (OMIML)	CBAP	Objective: IsraelsenVsPeers, Classification: Mixed investment -, Reference: GBP Libor 1m												14 ↑
IM: OMGI, OMGI team: Multi Asset, PM: Paul Craig, Last change: 01-12-2014		4 ↓	2 ↓	1 ↔	1 ↔									
Old Mutual Cirilium Conservative Fund - Class A Acc (OMIML)	CCON	Objective: IsraelsenVsPeers, Classification: Mixed investment -, Reference: GBP Libor 1m												75 ↑
IM: OMGI, OMGI team: Multi Asset, PM: Paul Craig, Last change: 01-12-2014		2 ↑	2 ↔	1 ↑	1 ↔									
Old Mutual Cirilium Conservative Passive Fund - Class R Acc (OMIML)	CCOP	Objective: IsraelsenVsPeers, Classification: Mixed investment -, Reference: GBP Libor 1m												6 ↑
IM: OMGI, OMGI team: Multi Asset, PM: Paul Craig, Last change: 01-12-2014		4 ↓	3 ↓	1 ↔	1 ↔									
Old Mutual Cirilium Dynamic Fund - Class A Acc (OMIML)	CDYN	Objective: IsraelsenVsPeers, Classification: Mixed investment -, Reference: GBP Libor 1m												588 ↑
IM: OMGI, OMGI team: Multi Asset, PM: Paul Craig, Last change: 01-12-2014		1 ↑	1 ↑	2 ↔	1 ↔	1 ↔	1 ↔							
Old Mutual Cirilium Dynamic Passive Fund - Class R Acc (OMIML)	CDYP	Objective: IsraelsenVsPeers, Classification: Mixed investment -, Reference: GBP Libor 1m												16 ↑
IM: OMGI, OMGI team: Multi Asset, PM: Paul Craig, Last change: 01-12-2014		2 ↑	3 ↓	2 ↓	1 ↔									
Old Mutual Cirilium Moderate Fund - Class A Acc (OMIML)	CMOD	Objective: IsraelsenVsPeers, Classification: Mixed investment -, Reference: GBP Libor 1m												872 ↑
IM: OMGI, OMGI team: Multi Asset, PM: Paul Craig, Last change: 01-12-2014		1 ↑	2 ↑	2 ↔	1 ↔	1 ↔	1 ↔							

\* Data source: Morningstar (via Factset); reference index total returns are net

## Investment Risk & Performance

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			Reference based performance (last and trend)						Sector based performance (last and trend)						AuM (GBPmn)
			1m	3m	6m	1y	3y (pa)	5y (pa)	1m	3m	6m	1y	3y	5y	
<b>Old Mutual Cirilium Moderate Passive Fund - Class R Acc (OMIML)</b>	CMOP	Objective: IsraelsenVsPeers, Classification: Mixed investment - , Reference: GBP Libor 1m													
IM: OMGI, OMGI team: Multi Asset, PM: Paul Craig, Last change: 01-12-2014			4 ↓	3 ↓	1 ↔	1 ↔									15 ↑
<b>Old Mutual Cirilium Strategic Income Fund - Class A Inc (OMIML) CSTI</b>		Objective: IsraelsenVsPeers, Classification: Mixed investment - , Reference: GBP Libor 1m													
IM: OMGI, OMGI team: Multi Asset, PM: Paul Craig, Last change: 01-12-2014			2 ↑	3 ↔	3 ↔	2 ↔	1 ↔								28 ↑
<b>Systematic equities</b>															
<b>Old Mutual Asia Pacific Fund - Acc (OMFM)</b>	ASFO	Objective: Peer, Classification: IMA - Asia Pacific Ex Japan, Reference: MSCI AC Asia Pacific ex Japan													
IM: OMGI, OMGI team: Systematic equities, PM: Ian Heslop, Last change: 12-12-2011			1 ↑	1 ↑	1 ↑	2 ↔	1 ↔	1 ↔							56 ↑
<b>Old Mutual Global Equity Fund - Acc (OMFM)</b>	GEFO	Objective: Peer, Classification: IMA - Global, Reference: MSCI World													
IM: OMGI, OMGI team: Systematic equities, PM: Ian Heslop, Last change: 31-12-2004			3 ↓	1 ↔	1 ↔	1 ↔	1 ↔	1 ↔							212 ↑
<b>Old Mutual Japanese Equity Fund - Acc (OMFM)</b>	JSFO	Objective: Peer, Classification: IMA - Japan, Reference: MSCI Japan													
IM: OMGI, OMGI team: Systematic equities, PM: Ian Heslop, Last change: 30-04-2009			3 ↓	3 ↑	4 ↔	3 ↑	2 ↔	1 ↔							29 ↔
<b>Old Mutual North American Equity Fund - Acc (OMFM)</b>	NAEO	Objective: Peer, Classification: IMA - North America, Reference: MSCI North America													
IM: OMGI, OMGI team: Systematic equities, PM: Ian Heslop, Last change: 31-12-2004			4 ↓	1 ↔	1 ↔	1 ↔	1 ↔	1 ↔							725 ↑
<b>Old Mutual World Equity Fund - A (OMGIS)</b>	SKGEQ	Objective: Peer, Classification: MStar - Global Large-Cap Blend Equity, Reference: MSCI World													
IM: OMGI, OMGI team: Systematic equities, PM: Ian Heslop, Last change: 02-07-2013			3 ↓	1 ↔	1 ↔	1 ↔	2 ↔	2 ↔							92 ↑
<b>Old Mutual Japanese Equity Fund - A1 (OMGIS)</b>	SKJPNEQ	Objective: Peer, Classification: MStar - Japan Large-Cap Equity, Reference: MSCI Japan													
IM: OMGI, OMGI team: Systematic equities, PM: Ian Heslop, Last change: 23-04-2013			4 ↓	2 ↑	4 ↓	4 ↔	3 ↔	3 ↓							43 ↑
<b>Old Mutual North American Equity Fund - A USD Acc (OMGIS)</b>	SKUSCAPGR	Objective: Peer, Classification: MStar - US US Mid Cap Growth, Reference: MSCI North America													
IM: OMGI, OMGI team: Systematic equities, PM: Ian Heslop, Last change: 08-11-2013			4 ↓	3 ↓	2 ↓	1 ↔	3 ↓	2 ↑							149 ↓
<b>Old Mutual Global Equity Absolute Return Fund - I Acc USD (OMGIS)</b>	GEAR	Objective: Index, Classification: IMA - Targeted Absolute Return, Reference: USD Libor 1m													
IM: OMGI, OMGI team: Systematic equities, PM: Ian Heslop, Last change: 30-06-2009			-2.0 ↓	0.8 ↓	4.0 ↓	4.8 ↓	8.3 ↓	7.5 ↓							2,092 ↑

\* Data source: Morningstar (via Factset); reference index total returns are net