

AUM monthly statistics

Reference date: 28-Feb-15



		EoM AuM (£)	vs. prev. EoM	Δ%	Net perf.	NCCF est.
Asian Equity						
<i>Diamond Lee</i>						
SKGCHNEQ	Old Mutual Greater China Equity Fund	63,295,355	-137,480	-0.2%	2.2%	-2.4%
		63,295,355	-137,480	-0.2%	2.2%	-2.4%
<i>Josh Crabb</i>						
SKPACEQ	Old Mutual Pacific Equity Fund	125,400,292	-4,758,636	-3.7%	2.7%	-6.4%
SKASIANEQ	Old Mutual Asian Equity Fund	23,444,096	-576,184	-2.4%	2.1%	-4.5%
		148,844,388	-5,334,821	-3.5%	2.6%	-6.1%
	Desk range:	212,139,743	-5,472,301	-2.5%	2.5%	-5.0%
Discretionary equities						
<i>Daniel Nickols</i>						
UKSSO	Old Mutual UK Smaller Companies Fund	798,276,145	-3,678,468	-0.5%	3.4%	-3.9%
OMDUS	Old Mutual UK Smaller Companies Focus Fund	135,359,708	4,855,457	3.7%	4.1%	-0.4%
		933,635,853	1,176,989	0.1%	3.5%	-3.4%
<i>Ian Ormiston</i>						
EURSCOFF	Old Mutual Europe (ex-UK) Smaller Companies Fund	17,426,295	1,380,330	8.6%	2.2%	6.4%
		17,426,295	1,380,330	8.6%	2.2%	6.4%
<i>Kevin Lilley</i>						
EEFO	Old Mutual European Equity (ex UK) Fund	60,641,160	2,334,664	4.0%	2.5%	1.5%
SKEUREQ	Old Mutual European Equity Fund	51,544,390	313,946	0.6%	6.3%	-5.7%
		112,185,550	2,648,610	2.4%	4.3%	-1.9%
<i>Luke Kerr</i>						
UKDEFOS	Old Mutual UK Dynamic Equity Fund	273,042,053	7,047,363	2.6%	3.9%	-1.2%
		273,042,053	7,047,363	2.6%	3.9%	-1.2%
<i>Richard Buxton</i>						
SKUKCONST	Old Mutual UK Alpha Fund	1,839,785,627	82,497,950	4.7%	3.2%	1.5%
UKALPBARON	Barclays UK Alpha Onshore A	141,390,859	5,550,696	4.1%		
OMUKALPHA	Old Mutual UK Alpha Fund (IRL)	116,998,117	8,476,494	7.8%	3.3%	4.5%
UKALPBAROFF	Barclays UK Alpha Offshore	17,738,518	697,310	4.1%		
UKALPBARON	Barclays UK Alpha Onshore B	15,891,362	140,016	0.9%		
		2,131,804,482	97,362,466	4.8%	2.9%	1.5%
<i>Richard Watts</i>						
UKMCO	Old Mutual UK Mid Cap Fund	1,635,255,424	75,603,719	4.8%	4.5%	0.3%
SKUKOPP	Old Mutual Equity 1 Fund	16,840,425	716,864	4.4%		
SKUKOPP	Old Mutual Equity 1 Fund	16,840,425	716,864	4.4%	4.8%	-0.3%
		1,668,936,274	77,037,447	4.8%	4.5%	0.3%
<i>Simon Murphy</i>						
UKSEO	Old Mutual UK Equity Fund	480,422,915	10,228,362	2.2%	3.1%	-0.9%
UKOPP	Old Mutual UK Opportunities Fund	46,398,396	1,614,802	3.6%	-0.6%	4.2%
		526,821,311	11,843,163	2.3%	2.7%	-0.5%
<i>Stephen Message</i>						
EQIO	Old Mutual UK Equity Income Fund	159,268,579	6,704,907	4.4%	2.9%	1.5%
		159,268,579	6,704,907	4.4%	2.9%	1.5%

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<i>Tim Service</i>						
SMID	L&G (Barclays) MM Lower Cap	35,404,496	-57,726	-0.2%		
UKSEF	UK SPECIALIST EQUITY	10,374,094	0	0.0%		
TEWK	WORLDWIDE TRANSACTIONS	9,628,258	360,554	3.9%		
		55,406,848	302,828	0.5%		
Desk range:		5,878,527,245	205,504,105	3.6%	3.5%	0.0%

Ext. single strategies

Anthony Gillham

SKCBND	Old Mutual Bond 2 Fund	27,568,275	-883,058	-3.1%	-2.1%	-1.0%
SKGBPNBND	Old Mutual Bond 1 Fund	12,039,478	34,571	0.3%	1.2%	-1.0%
SKHYLDBND	Old Mutual Bond 3 Fund	1,288,878	-24,351	-1.9%	-0.6%	-1.2%
		40,896,631	-872,838	-2.1%	-1.1%	-1.0%

Ernst Knacke

SKUKSEL	Old Mutual Equity 2 Fund	14,378,117	144,002	1.0%	2.5%	-1.5%
		14,378,117	144,002	1.0%	2.5%	-1.5%

MultiAsset

SKUKINDX	Old Mutual UK Index Fund	201,273,645	6,653,419	3.4%	3.1%	0.4%
SELARTINC	Old Mutual Artemis Income Fund	138,596,282	6,507,392	4.9%	2.2%	2.8%
SKGILT	Old Mutual Gilt Fund	112,039,996	16,421,254	17.2%	-4.0%	21.2%
SELINVPERP	Old Mutual Invesco Perpetual Corporate Bond Fund	100,088,427	-662,534	-0.7%	-0.7%	0.0%
OMWINDEX	Old Mutual World Index Fund	95,509,635	4,455,484	4.9%	2.5%	2.4%
SELABRAPAC	Old Mutual Aberdeen Asia Pacific Fund	82,428,168	8,636,251	11.7%	0.8%	10.9%
SELGFIEMBI	Old Mutual Fidelity Money Builder Income Fund	79,478,594	2,002,045	2.6%	-2.1%	4.7%
SELHENCHNO	Old Mutual Henderson China Opportunities Fund	77,869,140	615,448	0.8%	-1.5%	2.2%
SELNEWGLBHI	Old Mutual Newton Global Higher Income Fund	71,658,642	1,954,198	2.8%	0.1%	2.7%
SELBLKUKSSI	Old Mutual BlackRock UK Special Situations Fund	64,098,745	2,599,898	4.2%	3.8%	0.4%
SELHENEURG	Old Mutual Henderson European Fund	60,876,707	2,510,888	4.3%	1.0%	3.3%
SELSCHTOKY	Old Mutual Schroders Tokyo Fund	54,968,372	3,041,412	5.9%	3.2%	2.7%
SELINVPERPA	Old Mutual Invesco Perpetual Asian Fund	45,546,180	2,580,204	6.0%	0.1%	5.9%
SELTHRHLYDB	Old Mutual Threadneedle High Yield Bond Fund	42,777,114	1,075,204	2.6%	1.7%	0.8%
SELARTUKSSI	Old Mutual Artemis UK Special Situations Fund	42,300,568	1,986,458	4.9%	3.0%	1.9%
SELWFDEI	Old Mutual Woodford Equity Income Fund	39,734,410	5,036,831	14.5%	3.3%	11.2%
SELFIDGLBFO	Old Mutual Fidelity Global Focus Fund	32,822,282	425,395	1.3%	2.5%	-1.2%
SELNEWHGRI	Old Mutual Newton Higher Income Fund	32,419,139	-605,485	-1.8%	-0.2%	-1.7%
SELJPMEMER	Old Mutual JPM Emerging Markets Fund	31,710,150	2,165,917	7.3%	-0.7%	8.0%
SELJPMNATRE	Old Mutual JPM Natural Resources Fund	30,014,662	1,438,396	5.0%	7.0%	-2.0%
SELTHRAMERI	Old Mutual Threadneedle American Select Fund	29,797,309	-42,490	-0.1%	2.7%	-2.9%
SELBLKGGEN	Old Mutual BlackRock Gold & General Fund	26,332,549	-1,730,650	-6.2%	-3.0%	-3.2%
SELFIDSTRAT	Old Mutual Fidelity Strategic Bond Fund	26,223,872	57,283	0.2%	-0.4%	0.6%
SELTHREURS	Old Mutual Threadneedle European Select Fund	20,873,089	1,436,235	7.4%	1.2%	6.2%
SELSCHUSMID	Old Mutual Schroders US Mid Cap Fund	15,482,561	-8,375	-0.1%	2.0%	-2.1%
		1,554,920,238	68,550,078	4.6%	1.0%	3.6%

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Products						
SKUSACAPVAL	Old Mutual US Dividend Fund	283,540,610	-16,752,191	-5.6%	3.5%	-9.1%
SKTRUSDBND	Old Mutual Total Return USD Bond Fund	187,765,916	-5,051,253	-2.6%	-1.0%	-1.6%
SKEMGMKTD	Old Mutual Emerging Market Debt Fund	159,407,344	-4,456,391	-2.7%	1.8%	-4.5%
SKGEMGMKT	Old Mutual Global Emerging Markets Fund	145,537,276	4,380,903	3.1%	2.3%	0.8%
SKETH	Old Mutual Ethical Fund	81,670,786	696,170	0.9%	1.5%	-0.6%
SKGPS	Old Mutual Global Property Securities Fund	66,394,632	-1,967,313	-2.9%	-2.3%	-0.6%
SKLCEMGMKT	Old Mutual Local Currency Emerging Market Debt Fund	40,844,209	-4,389,364	-9.7%	-1.3%	-8.4%
SKGEQI	Old Mutual Global Equity Income Fund	40,508,584	-249,614	-0.6%	1.5%	-2.1%
SKIGCORPBND	Old Mutual Investment Grade Corporate Bond Fund	36,214,361	-1,563,062	-4.1%	-0.4%	-3.7%
PANAF	Old Mutual PanAfrican Fund	33,333,969	-164,745	-0.5%	2.3%	-2.8%
SKPROP	Old Mutual Property Fund	0	0	-100.0%		
		1,075,217,687	-29,516,860	-2.7%	1.4%	-4.0%
Desk range:		2,685,412,673	38,304,382	1.4%	1.1%	0.3%

Fixed Income

Albert Allen

OMTSY	OM TREASURY ACCOUNT	69,994,110	24,998,083	55.6%		
		69,994,110	24,998,083	55.6%		

Bastian Wagner

MIHYB	Old Mutual Monthly Income High Yield Fund	445,923	65,101	17.1%	1.6%	15.5%
		445,923	65,101	17.1%	1.6%	15.5%

Christine Johnson

CBFO	Old Mutual Corporate Bond Fund	540,597,206	12,381,005	2.3%	-1.8%	4.2%
DBFO	Old Mutual Monthly Income Bond Fund	139,270,157	3,787,185	2.8%	0.5%	2.3%
		679,867,363	16,168,190	2.4%	-1.4%	3.8%

Stewart Cowley

GSBO	Old Mutual Global Strategic Bond Fund	545,780,198	-898,334	-0.2%	1.3%	-1.4%
SMFO	Old Mutual Managed Fund	189,850,613	10,055,696	5.6%	1.7%	3.9%
OMGB	Old Mutual Global Strategic Bond Fund	88,797,176	-2,619,637	-2.9%	1.9%	-4.7%
FRGBF	RUSSELL GLOBAL BOND	76,726,238	-3,600,280	-4.5%		
AS17	OM INTERNATIONAL GROWTH	14,618,407	189,252	1.3%		
SKGBLBND	Old Mutual Global Bond Fund	14,297,799	-696,249	-4.6%	-0.4%	-4.2%
U3	UK FIXED INTEREST FUND	6,341,022	-249,184	-3.8%		
		936,411,453	2,181,264	0.2%	1.3%	-0.6%
Desk range:		1,686,718,849	43,412,638	2.6%	0.2%	1.2%

Multi Asset

Anthony Gillham

SKSTRATBND	Old Mutual Voyager Strategic Bond Fund	136,214,100	-3,337,451	-2.4%	0.1%	-2.5%
SIGSTFI	Sterling Fixed Interest	30,705,470	-668,639	-2.1%	-1.3%	-0.9%
		166,919,569	-4,006,090	-2.3%	-0.2%	-2.2%

Francois Zagame

SKGDEQ	Old Mutual Voyager Global Dynamic Equity Fund	262,047,491	17,995,185	7.4%	2.0%	5.4%
		262,047,491	17,995,185	7.4%	2.0%	5.4%

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<i>John Ventre</i>						
SKDIV	Old Mutual Voyager Diversified Fund	928,476,111	-2,677,618	-0.3%	1.1%	-1.4%
SKSPEC5	Old Mutual Spectrum 5 Fund	650,078,779	698,235	0.1%	0.5%	-0.4%
SKSPEC4	Old Mutual Spectrum 4 Fund	556,367,289	-3,448,000	-0.6%	-0.2%	-0.4%
FOUND4	Old Mutual Foundation 4 Fund	480,851,814	7,536,203	1.6%	2.7%	-1.1%
SKSPEC6	Old Mutual Spectrum 6 Fund	418,435,793	5,601,562	1.4%	1.2%	0.2%
SKSPEC3	Old Mutual Spectrum 3 Fund	360,463,429	-1,281,232	-0.4%	0.5%	-0.8%
SKINTGRW	Old Mutual Voyager International Growth Fund	249,030,767	3,638,183	1.5%	1.2%	0.3%
SKSPEC7	Old Mutual Spectrum 7 Fund	165,785,526	627,628	0.4%	1.0%	-0.6%
SKINTDIV	Old Mutual Voyager International Diversified Fund	141,820,462	-65,900	0.0%	1.2%	-1.3%
SKSPEC8	Old Mutual Spectrum 8 Fund	98,281,009	536,324	0.5%	1.6%	-1.0%
FOUND5	Old Mutual Foundation 5 Fund	76,941,922	2,112,371	2.8%	3.6%	-0.8%
SIGDIS	Distribution	44,990,274	-360,160	-0.8%	0.1%	-0.9%
SKGEN46	Old Mutual Generation Target 4:6 Fund	31,756,014	-684,057	-2.1%	0.3%	-2.4%
SKGEN44	Old Mutual Generation Target 4:4 Fund	30,282,649	-207,291	-0.7%	1.1%	-1.8%
FOUND3	Old Mutual Foundation 3 Fund	13,469,545	-120,209	-0.9%	1.6%	-2.4%
SKGEN34	Old Mutual Generation Target 3:4 Fund	6,726,498	-98,388	-1.4%	-0.4%	-1.0%
SKGEN36	Old Mutual Generation Target 3:6 Fund	4,574,304	-210,763	-4.4%	-0.6%	-3.9%
		4,258,332,186	11,596,888	0.3%	1.0%	-0.7%

Lee Freeman-Shor

SKGLBI	Old Mutual Global Best Ideas Fund	321,811,318	17,588,375	5.8%	1.2%	4.6%
SKEUBI	Old Mutual European Best Ideas Fund	222,474,179	-1,181,274	-0.5%	5.6%	-6.2%
		544,285,498	16,407,101	3.1%	3.0%	0.0%

Paul Craig

CMOD	Old Mutual Cirilium Moderate Fund	871,705,942	33,883,884	4.0%	2.3%	1.8%
CDYN	Old Mutual Cirilium Dynamic Fund	587,923,433	35,437,578	6.4%	2.6%	3.8%
CBAL	Old Mutual Cirilium Balanced Fund	581,161,310	23,722,195	4.3%	1.4%	2.8%
CCON	Old Mutual Cirilium Conservative Fund	75,416,609	2,292,827	3.1%	0.3%	2.9%
CSTI	Old Mutual Cirilium Strategic Income Fund	27,854,417	654,141	2.4%	0.9%	1.5%
CDYP	Old Mutual Cirilium Dynamic Passive Fund	16,111,640	2,066,814	14.7%	1.7%	13.0%
CMOP	Old Mutual Cirilium Moderate Passive Fund	15,050,786	1,108,063	7.9%	1.0%	7.0%
CBAP	Old Mutual Cirilium Balanced Passive Fund	13,522,858	605,513	4.7%	0.0%	4.7%
CCOP	Old Mutual Cirilium Conservative Passive Fund	5,956,892	1,364,804	29.7%	-1.1%	30.8%
		2,194,703,888	101,135,818	4.8%	2.0%	2.8%

Desk range: 7,426,288,632 143,128,902 2.0% 1.5% 0.5%

Systematic equities

Ian Heslop

GEAR	Old Mutual Global Equity Absolute Return Fund	2,092,064,478	83,936,825	4.2%	-2.0%	6.2%
NAEO	Old Mutual North American Equity Fund	724,751,999	41,903,190	6.1%	1.2%	4.9%
AS4	OMUT Global Equity	331,294,034	7,044,041	2.2%		
GEFO	Old Mutual Global Equity Fund	212,286,295	15,528,673	7.9%	2.1%	5.7%
SKUSCAPGR	Old Mutual North American Equity Fund	148,886,909	-9,669,896	-6.1%	3.8%	-9.8%
SKGEQ	Old Mutual World Equity Fund	91,513,384	2,391,662	2.7%	4.6%	-1.9%
ARBEA	OM Arbea Fund	61,528,165	0	0.0%		
ASFO	Old Mutual Asia Pacific Fund	56,268,903	1,342,100	2.4%	0.7%	1.7%
SFSYPT	SOUTH YORKSHIRE	49,645,184	-3,443,776	-6.5%		
SKJPNEQ	Old Mutual Japanese Equity Fund	42,599,474	1,454,251	3.5%	6.6%	-3.0%
JSFO	Old Mutual Japanese Equity Fund	29,086,968	582,817	2.0%	2.7%	-0.7%
HBOS	SCOTTISH WIDOWS HIFML European Strategic 1 Acc	25,556,532	553,686	2.2%		
		3,865,482,325	141,623,573	3.8%	-0.4%	4.0%

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<i>Paul Simpson</i>						
GSAF	Old Mutual Global Statistical Arbitrage Fund	87,139,425	0	0.0%		
GSAFLF	LIGHTHOUSE (GSAF)	0	0	-100.0%		
		87,139,425	0	0.0%		0.0%
Desk range:		3,952,621,750	141,623,573	3.7%	-0.4%	3.9%
OMGI range:		21,841,708,892	566,501,299	2.6%	1.6%	1.0%

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