



# OLD MUTUAL GEM FUND AVAILABILITY ON OMUQUOTE

August 2011

Old Mutual Unit Trusts will soon be launching the Old Mutual Global Emerging Markets (GEM) Fund, which will offer investors the opportunity to access the value and growth potential inherent in emerging market equities. The addition of this fund will enable clients to benefit from the growth potential of emerging market economies such as Brazil, Russia, India and China, among others. The fund is set to be managed by Anwaar Wagner who previously managed the award-winning Old Mutual Mining and Resources Fund, and will form part of the suite of funds managed by OMIGSA's well-respected ELECTUS boutique.

Note that although the fund has been added to OMUQUOTE, and is listed in the latest auto-update as available on Max, Investment Frontiers and Fairbairn Capital, it is not open for investment quite yet. It will be made available from 1 September, at which point you will receive a launch notification.

Until that time the fund is capped on the platforms, so if you submit a transaction it will not be processed. In this event the relevant product client service centre will contact you and request that you select an alternative fund.

**Contact your Investment Specialist or OMIGSA Sales Executive for more information on this exciting new investment opportunity.**

---

Unit trusts are generally medium- to long-term investments. Past performance is no indication of future performance. Shorter term fluctuations can occur as your investment moves in line with the markets. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. Unit trusts can engage in borrowing and scrip lending. The fund's TER reflects the percentage of the average Net Asset Value of the portfolio that was incurred as charges, levies and fees related to the management of the portfolio. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TERs. A schedule of fees, charges and maximum commissions is available from Old Mutual Unit Trust Managers Ltd (OMUT). You may sell your investment at the ruling price of the day (calculated at 15h00 on a forward pricing basis and 17h00 at month-end for Old Mutual RAFI® 40 Tracker Fund, Old Mutual Top 40 Fund and SYmlmENTRY Equity Fund of Funds). Certain funds may be capped to be managed in accordance with their mandates. Different classes of units apply to these portfolios and are subject to different fees and charges. Old Mutual Unit Trust Managers Ltd is a member of the Association for Savings and Investment South Africa (ASISA).