



# OLD MUTUAL INTEREST PLUS FUND IS NOW AVAILABLE

October 2011

Old Mutual Unit Trusts has launched a new enhanced money market-type fund, the Old Mutual Interest Plus Fund.

The fund aims to deliver returns in excess of money market and other fixed interest investments like call accounts.

The fund invests in a combination of money market instruments and short-term debt instruments and aims not to lose capital over any calendar month.

This fund suits risk-averse investors with a short-term investment horizon who want returns in excess of those on money market investments.

This fund is available directly from Old Mutual Unit Trusts in its standard unit trust portfolios and member-owned living annuities. Due to Regulation 28 constraints it will not be available in OMUT's other retirement products. It will shortly also be available via Max Investments and Fairbairn Capital.

Contact your Investment Specialist or OMIGSA Sales Executive for more information on this exciting new investment opportunity or view the fund fact sheet at [www.omut.co.za](http://www.omut.co.za)

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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 adviser fees 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<sup>®</sup> 40 Tracker Fund, Old Mutual Top 40 Fund and SYm|mENTRY Equity Fund of Funds). The Old Mutual Money Market Fund unit price aims to be static but investment capital is not guaranteed. The total return is primarily made up of interest (declared daily at 13h00), but may also include any gain/loss on any particular instrument. In most cases this will merely have the effect of increasing or decreasing the daily yield, but in an extreme case it can have the effect of reducing the capital value of the fund. Specialist equity funds may hold a greater risk as exposure limits to a single security may be higher. A feeder fund is a portfolio that, apart from assets in liquid form, consists solely of participatory interests in a single portfolio of a collective investment scheme. A fund of funds unit trust invests only in other collective investment schemes, which may levy their own charges. 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 is a member of the Association for Savings and Investment South Africa (ASISA).