

SYm|mETRY Money Market Fund

When cash is king

Fund prospectus
March 2011*

FUND OVERVIEW

The SYm|mETRY Money Market Fund aims to provide you with high levels of income while protecting your capital. It leverages on the expertise of some of the best asset managers in the industry to help you achieve your investment goals. It is a low volatility fund which invests in money market instruments issued by Government, companies and banks. This Fund has a risk rating of 1 according to Old Mutual's rating scale of 1-5.



SHOULD YOU INVEST?

This Fund is suitable for you if:

- You have a short-term investment horizon
- You are looking for income as well as capital protection
- Your circumstances do not allow for a high risk investment
- You understand the benefits of investing with more than one manager

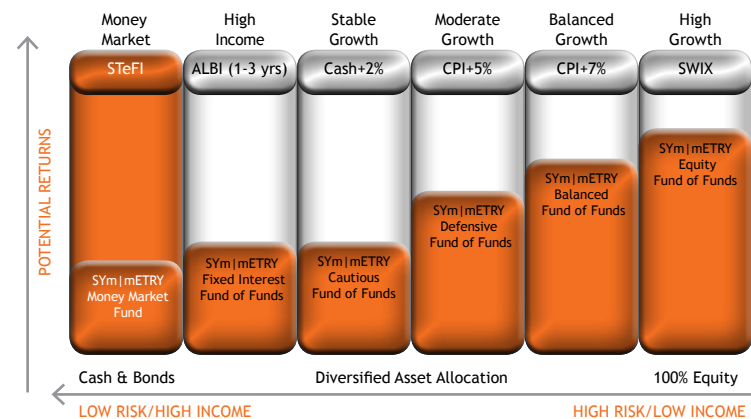
MANAGERS IN THE FUND

We have a dedicated team of investment professionals who are continuously monitoring and evaluating South Africa's fund managers, using proprietary technology to blend managers with complementary investment styles in order to enhance their individual strengths - to help you gain cost-effective access to the best managers in the industry. For the Money Market Fund we have selected:

MANAGER	MANAGER STYLE	MANAGED BY	ALLOCATION
	This fund aims to provide a high monthly interest income whilst also preserving capital. The manager employs a conservative style by only investing in vanilla instruments with A1/F1 or better credit-rated counterparties and actively avoids extremely risky investments.	Abri du Plessis, M Comm Econometrix, is the portfolio manager of the Fund. He also manages the award-winning Gryphon Money Market unit trust on which this fund is fashioned.	44.6%
	This manager focuses on credit and yield enhancement via attractively priced single named credits. This style leverages off Futuregrowth's extensive credit research capabilities as well as long-standing relationships within the banking fraternity.	The listed portfolio manager is Ameesha Chagan but the portfolio is managed on a consensus basis by the investment team. This fund is managed similarly to the Old Mutual Money Market unit trust.	55.4%

WHAT THIS FUND OFFERS YOU

- The Fund aims to offer higher returns than if you were to place your money in a conventional bank account
- The Fund aims to protect and grow your initial investment - irrespective of your time horizon
- The Fund is invested only in money market instruments, which offer you a very low risk investment option
- The Fund is invested with multiple managers that are specifically selected and combined to meet the Fund's objectives - and your needs



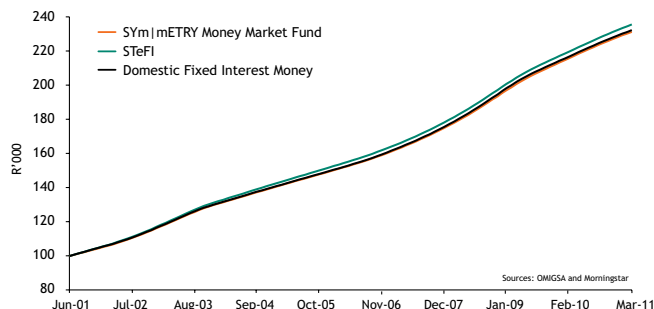
SYm|mETRY Money Market Fund

When cash is king

WEALTH CREATION

This Fund offers you the opportunity to earn returns which perform in line with the STeFI Composite Rand Cash Return.

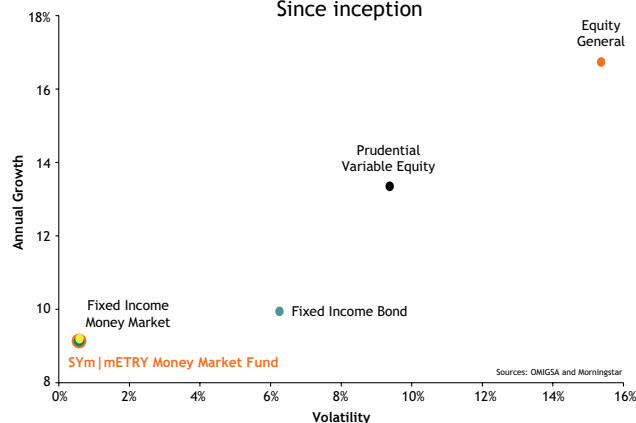
PRESERVING WEALTH R100 000 invested in June 2001



RISK MANAGEMENT

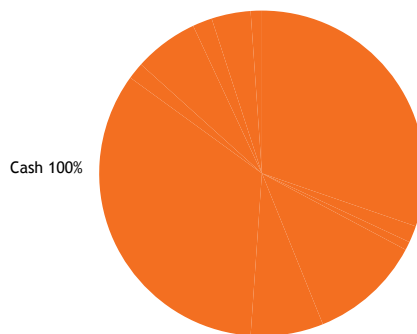
Managing risk efficiently is a key principle of the Money Market Fund. The Fund has a very low risk profile, the lowest of all the Funds within the SYm|mETRY range.

RISK/RETURN ANALYSIS Since inception



ASSET ALLOCATION

This Fund can invest across the full spectrum of money market instruments, including secure bank issued instruments, short-dated government guaranteed instruments and parastatal and corporate money market paper.



ABOUT SYm|mETRY MULTI-MANAGER

We are the specialist multi-management boutique within Old Mutual Investment Group (SA), the investment arm of South Africa's oldest and most established financial services company, Old Mutual. We have a strong track record and an experienced investment team with extensive insight into the asset management industry.

Established in 2000, we have over R40 billion in assets under management and have become one of South Africa's top fund of funds specialists. We offer investors the security of investing in a multi-manager backed by Africa's oldest and largest financial institution, Old Mutual, while offering the flexibility and close business relationships of a small, dynamic and nimble business.

PLEASE CONTACT YOUR FINANCIAL ADVISER OR AN OLD MUTUAL REPRESENTATIVE FOR MORE INFORMATION ABOUT THIS FUND.

*Last updated March 2011

SYm|mETRY Multi-Manager is a division of Old Mutual Life Assurance Company (South Africa) Limited. Registration number 1999/004643/06. Old Mutual Life Assurance Company (South Africa) Limited is a licensed financial services provider (FSP 703), authorised in terms of the Financial Advisory and Intermediary Services Act 37 of 2002 to furnish advice and render intermediary services with regard to long-term insurance and pension fund benefits as well as providing intermediary services as a discretionary investment manager. The investment portfolios are market-linked. Products are either policy based or unithised in collective investment schemes. Investors' rights and obligations are set out in the relevant contracts. Market fluctuations and changes in rates of exchange or taxation may have an effect on the value, price or income of investments. Since the performance of financial markets fluctuates, an investor may not get back the full amount invested. Past performance is not necessarily a guide to future investment performance. Personal trading by staff is restricted to ensure that there is no conflict of interest. All directors and those staff who are likely to have access to price-sensitive and unpublished information in relation to the Old Mutual Group are further restricted in their dealings in Old Mutual shares. All employees of SYm|mETRY Multi-Manager are remunerated with salaries and standard short-term and long-term incentives. No commission or incentives are paid by SYm|mETRY Multi-Manager to any persons. All inter-group transactions are done on an arm's length basis. Returns on these products depend on the performance of the underlying assets.