

# Classic Investment Collection: Fund Focus

This selection of five unit trusts is designed to simplify your investment choice, while delivering real value over the longer term. Each unit trust was carefully selected to meet specific investment needs, from lower-risk income funds to higher-risk funds seeking maximum growth. Use these funds as stand-alone funds, switching between them as your needs change, or as core elements of your portfolios, to which you can add tactical funds from our full fund offering.

## Old Mutual Top Companies Fund

### Fund Objective:

The fund aims to achieve high, long-term capital growth by investing in a concentrated portfolio of shares across all sectors of the JSE. The portfolio manager places emphasis on well-researched, superior, high-conviction share selection.

### Who Is This Fund For?

This fund is suited to investors who want to tap the long-term, wealth-generating power of the local stock market. The investor can tolerate stock market volatility.

### Minimum Recommended Investment Term:

5+ years

### Risk Rating:

1 2 3 4 5

Please visit [www.omut.co.za](http://www.omut.co.za) to view the fund fact sheet, or speak to your OMIGSA Sales Executive for more information.



do great things



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Investment Group

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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® 40 Tracker Fund, Old Mutual Top 40 Fund and SYmlmETRY 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).