



OLD MUTUAL

Investment Group

**Macro Strategy
Investments**

Portfolio Manager |
Peter Brooke



SA Balanced Fund

INVESTMENT DESCRIPTION

The Domestic Balanced Fund is a unitised pooled fund which is actively managed in accordance with the Best Investment View for domestic balanced portfolios. The diversified fund invests in a good mix of SA asset classes. The fund is managed to comply with Regulation 28 of the Pension Funds Act, 1956.

INVESTMENT OBJECTIVE

The fund aims to outperform the benchmark. The indices are weighted according to an estimated peer group structure.

INVESTMENT COMPOSITION

The fund comprises a mix of quoted SA equities, listed SA bonds, quoted SA property, SA money market instruments and derivatives.

SUITABLE INVESTORS

The fund is suitable to investors who seek superior returns over the long term and who have a tolerance for short term fluctuations in capital value.

INVESTMENT TEAM

The Fund is managed by Peter Brooke, Boutique Head of Macro Strategy Investments. Peter joined Old Mutual Investment Group (previously OMAM) in May 2005. His experience as a bottom up analyst and an asset allocation portfolio manager ideally suits this role. Peter has more than 13 years industry experience. He leverages off the views of the five Macro Strategy Investments Boutique members, while the investment management of the underlying asset classes is outsourced to any of the Old Mutual Investment Group's boutiques, depending on the specific client mandate.

Launch Date

February 2006

Portfolio Category

Core Domestic

Product Vehicle

Pooled unitised fund policy as defined in the Long-term Insurance Act, 1998.

Benchmark

SA Equities: Internally Calculated Peer Cognisant Benchmark

SA Bonds: BEASSA All Bond Index

SA Cash: STeFI 3 Month Index

SA Listed Property : FTSE/JSE SA Listed Property Index

The indices above are weighted according to an estimated peer group structure.

Minimum Investment

R5 million

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