

## Discretionary Participation Business Covered by the PPFM

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The PPFM covers the following *discretionary participation* business managed by *Old Mutual*:

- Group business
    - Guaranteed Fund
    - Genesis
    - CoreGrowth
    - Multi-managed *Smoothed Bonus* Portfolio
    - CPI Guaranteed
    - Absolute Growth Portfolios
    - Group with-profit annuities (OptiPlus, including Pensions Plus; Platinum Pension 1999; Platinum Pension 2003; Platinum Multi-manager)
  - Individual business
    - *Reversionary Bonus business*
    - Conventional *Performance Profits* business (Balanced Portfolio, Equity Portfolio, Property Portfolio and Stable Fund)
    - Flexi *Smoothed Bonus* and *Smoothed Bonus Plus*
    - Flexi *Performance Profits* business (Balanced and Balanced Plus Portfolios, Equity and Equity Plus Portfolios, Top 40 Index, World Wide Equity Portfolio, World Wide Balanced Portfolio, Select Portfolio, Stable Fund and Stable Fund Plus, Standard Bank Growth Portfolio, Standard Bank Balanced Portfolio, Standard Bank Defensive Portfolio)
    - Guaranteed Capital Fund business
    - Secured Money Market Fund
    - Retail Affluent Market New Generation *Smoothed Bonus* Funds
      - Smoothed Fund
      - Stabilised Investment Fund
      - Smoothed Performance Fund
      - Smoothed Growth Fund
    - Nedbank 10
    - Retail Affluent Market with-profit annuities (Max Income Bonus Escalation Option)
    - Retail Mass Market Savings (pre- and post-July 2005)
    - Retail Mass Market GrowPlan
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