

OLD MUTUAL UNIT TRUSTS SWITCHING FORM continued

2. SWITCH EXISTING ACCOUNT BALANCE

Unit trust minimums apply. If no selection is made, distributions are automatically reinvested.

COMPLETE APPROPRIATE OPTION: (to action)

FROM (unit trust name)	ACCOUNT NUMBER	TO (unit trust name)	ACCOUNT NUMBER (if existing)	UNITS <u>or</u> RAND VALUE			DISTRIBUTIONS	
				All (<input checked="" type="checkbox"/>)	Specify number	Rand value	Pay out	Reinvest

3. CHANGES TO MONTHLY INVESTMENT PLANS

Unit trust minimums apply. If no selection is made, distributions are automatically reinvested. Please allow 10 days' notice to amend debit order instructions. If no changes are indicated below, current debit orders will continue as per current instructions.

Cancel existing debit order

UNIT TRUST NAME	ACCOUNT NUMBER (if existing)

Amend existing debit order

UNIT TRUST NAME (Current monthly investment)	Transfer TO (unit trust name)	INVESTMENT NAME**	MONTHLY INVESTMENT AMOUNT	DISTRIBUTIONS (<input checked="" type="checkbox"/> to action)	
				Pay out	Reinvest*
TOTAL			R		

To help ensure my investment amount keeps pace with inflation, please increase my debit order investment amount every year on the anniversary date by:

% or % or on all unit trusts or (specify unit trust)

* Delete if not applicable. If you don't indicate your choice, the increased amount will be applied to all unit trusts in your portfolio that are affected by this application.

Debit order dates (select one)

New monthly investment

UNIT TRUST NAME	INVESTMENT NAME**	MONTHLY AMOUNT	DISTRIBUTIONS (<input checked="" type="checkbox"/> to action)	
			Pay out	Reinvest*
TOTAL		R		

Debit order dates (select one)

Please allow at least 10 days' notice.

Commencing month

To help ensure my investment amount keeps pace with inflation, please increase my debit order investment amount every year on the anniversary date by:

% or % or on all unit trusts or (specify unit trust)

* Delete if not applicable. If you don't indicate your choice, the increased amount will be applied to all unit trusts in your portfolio that are affected by this application.

** Name the investment goal for each unit trust. Each goal will reflect on your statement.

OLD MUTUAL UNIT TRUSTS SWITCHING FORM *continued*

7. INSTRUCTION FOR PAYMENT OF ADVISER FEES (If applicable) *continued*

Old Mutual Unit Trusts Living Annuity (member-owned annuities only)

I instruct you to deduct an annual fee of % (max. 1.14% p.a. incl. VAT) based on this annuity's market value as at the anniversary date, commencing on the next annuity payment.

Note: This instruction overrides all existing annual adviser fee agreements.

This annual fee is calculated as a percentage of the value of your discretionary investment, Old Mutual Unit Trusts Retirement Annuity Fund or of your member-owned Old Mutual Unit Trusts Living Annuity (OMUTLA) unit trust portfolio's market value. In addition, the Old Mutual International Growth Fund of Funds, the Old Mutual Albaraka Equity Fund and all Four Plus Funds of Funds are excluded as they may pay a trail fee out of their annual service fee. The annual adviser fee is deducted monthly, through the sale of units from the nominated funds/funds for discretionary and personal retirement annuity products. For discretionary investments, this is thus a capital gains tax event. For the OMUTLA it is deducted from after-tax annuity payments. If this fee is being paid from a single unit trust and there is at any time an insufficient number of units in the unit trust, the fee will automatically be deducted from your Money Market Fund, failing which, the largest unit trust in your portfolio. Where investments are held in more than one class in the same unit trust, the fee will be deducted from the class open to new business (unless the closed fund class is stipulated above). You will receive confirmation of the implementation of this fee, any adjustments made to the annual percentage or to the fund, as well as cancellation thereof. This fee is based on an agreement between the client and the intermediary. You should take into account whether your intermediary is VAT registered. Old Mutual Unit Trusts is not a party to the agreement and will cancel the fee on the written instruction of either party. The fee will further be cancelled by a change in servicing intermediary. Old Mutual Unit Trusts will change any erroneous instructions received, but will not rectify prior payments based on erroneous instructions.

Date
D D M M C C Y Y

Signature of investor

SPECIAL INSTRUCTIONS

8. DECLARATION BY ADVISER/BROKER

I, the undersigned, hereby declare and warrant that I am duly authorised to render financial services in respect of this product. All parties concerned have been identified and verified and all relevant documentation has been obtained and appropriate procedures have been applied in accordance with FICA (Act 38 of 2001).

Name of introducer

Branch

Intermediary/Broker code

Tel. no.

Introducer's e-mail address

Signature of introducer

9. PROTECTION OF PERSONAL INFORMATION

The Old Mutual Group would like to offer you ongoing financial services and may use your personal information to provide you with information about products or services that may be suitable to meet your financial needs. Please SMS your ID number to 45600 if you would prefer not to receive such financial services. To view our full privacy notice and to exercise preferences, visit our website on www.oldmutual.co.za.

10. STATUTORY INFORMATION

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 commissions 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 SYm|mETRY 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 Unit Trust Managers Ltd is a member of the Association for Savings and Investment South Africa (ASISA).

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11. DECLARATION

I agree to accept the number of units sold to me by virtue of this application and I warrant that I have full power and authority to enter into and conclude this transaction, with the necessary assistance where such assistance is a legal requirement. I am aware that this product offers no cooling-off rights. I know that the cost of buying units may include an initial charge plus VAT, depending on the amount invested and whether or not I use an intermediary, and that there are no guarantees on my capital. I acknowledge that there are further allowable deductions from the unit trust (e.g. an annual service fee) that impact on the value of my investment. I am satisfied that the facts provided are accurate and complete. I am aware of the unit trust's/unit trusts' objectives, risk factors, the charges and income distributions, as set out in the unit trust fund fact sheet/s. I acknowledge that Old Mutual Unit Trust Managers Ltd may borrow up to 10% of the portfolio to bridge insufficient liquidity. I have read and fully understood all five pages of this application form. I hereby authorise Old Mutual Unit Trust Managers Ltd to debit the account mentioned above with the monthly amount/lump sum specified. I further authorise Old Mutual to accept instructions from me via facsimile (please delete if not applicable).

Date

D	D	M	M	C	C	Y	Y

Signature of investor

CONTACT DETAILS

Old Mutual Unit Trust Managers Limited

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 PO Box 207, Cape Town 8000, South Africa
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 Helpline: 0860 234 234
 Fax no.: +27(0)21 509 7100
 Internet address: www.oldmutualunittrusts.co.za
 E-mail: unittrusts@oldmutual.com

Complaints: Write to our Client Services Manager at the above address or call 0860 234 234.

Compliance Department: +27(0)21 503 1770

Old Mutual Investment Administrators (Pty) Ltd

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Professional indemnity cover and fidelity insurance cover are in place.

Old Mutual Investment Administrators (Pty) Ltd is a third party administration and service provider to Old Mutual Unit Trust Managers Limited and is a licensed financial services provider.

Visit www.omut.co.za for unit trust information, prices and news. Log in to view your portfolio online.

Clients who select e-mail as their preferred correspondence method benefit from an enhanced communication offering.

UNIT TRUST FUNDS

UNIT TRUST	UNIT TRUST CATEGORY	INVESTMENT AIM	INVESTMENT MINIMUMS		TOTAL EXPENSE RATIO (TER)* (%) (Performance Fee Component %)	ANNUALISED SERVICE FEE % (included in TER)		DISTRIBUTION DATES	RISK
			Lump Sum	Monthly		Min	Max		
Old Mutual Active Quant Equity Fund A	Domestic - Equity - General	The fund aims to achieve a steady capital growth in excess of the long-term general equity sector average. It invests predominantly in SA equities using a quantitative investment process.	R10 000	R500	1.45 (0.55)	0.86	2.85	June December	Moderately aggressive
# Old Mutual Albaraka Balanced Fund A	Domestic - Asset Allocation - Prudential - Variable Equity	This Shari'ah-compliant fund aims to offer investors steady, long term capital growth, as well as a moderate level of income via a portfolio that diversifies across asset classes.	R5 000	R500	This Ratio will be published 12 months from the launch date.	1.43	N/A	June December	Moderate
Old Mutual Albaraka Equity Fund A	Domestic - Equity - General	This Shari'ah-compliant fund invests in a broad spectrum of shares that are not associated with alcohol, gambling and non-halaal foodstuffs and do not generate interest income.	R5 000	R500	1.88 (N/A)	1.71	N/A	June December	Moderately aggressive
#† Old Mutual Balanced Fund A	Domestic - Asset Allocation - Prudential - Variable Equity	The fund aims to offer investors long term capital growth. It invests across shares, bonds and cash, with a bias towards shares. The fund conforms to Retirement Fund legislation.	R10 000	R500	2.44 (1.36)	0.86	2.85	June December	Moderate
Old Mutual Bond Fund R	Domestic - Fixed Interest - Bonds	The fund aims to offer a combination of capital growth and high income yields. It invests in public and private sector bonds and deposits, with at least 50% invested in bonds.	R10 000	R500	0.86 (N/A)	0.68	N/A	June December	Moderate
# Old Mutual Capital Builder Fund A	Domestic - Asset Allocation - Prudential - Variable Equity	The fund aims to produce cash + 3% a year (gross of fees), over rolling three-year periods, while limiting the possibility of capital loss over any quarter ^o in all market conditions. The fund conforms to the legislation governing retirement funds. The fund's performance target is managed on tax quarters and not calendar quarters. Although positive returns are targeted, this is not guaranteed.	R10 000	R500	1.22 (0.18)	1.03	2.28	June December	Moderately conservative
# Old Mutual Dynamic Floor Fund A	Domestic - Asset Allocation - Prudential - Variable Equity	The fund strives for long term capital growth as well as offering a level of capital protection (aiming to protect at least 90% of your net investment over a 12-month period). The fund invests across shares, bonds and cash.	R10 000	R500	1.82 (0.79)	1.03	3.42	June December	Moderate
# Old Mutual Enhanced Income Fund A	Domestic - Fixed Interest - Varied Specialist	The fund aims to offer a relatively high sustainable level of income as well as seeks opportunities to maximise capital gains. The fund invests across cash, bonds, property shares and other income-producing assets.	R10 000	R500	1.14 (N/A)	1.14	N/A	March June September December	Moderately conservative
Old Mutual Financial Services Fund A	Domestic - Equity - Financial	The fund aims to offer superior returns over the medium to longer term. It selectively invests in companies and financial services sectors.	R10 000	R500	1.43 (N/A)	1.43	N/A	June December	Aggressive
† Old Mutual Flexible Fund A	Domestic - Asset Allocation - Flexible	The fund aims to maximise returns over the longer term. It invests across shares, bonds and cash, actively taking advantage of changing economic and market conditions.	R10 000	R500	2.52 (1.46)	0.86	2.85	June December	Moderately aggressive
Four Plus Capital Fund of Funds A	Domestic - Asset Allocation - Prudential Low	The fund aims to provide investors with stable growth of money in excess of inflation. It invests in cash and shares - moving between these investment types to protect capital and maximise growth.	R5 000	R250	2.95 (N/A)	1.14*	N/A	June December	Moderate
† Four Plus Global Fund of Funds A	Worldwide - Asset Allocation - Flexible	The fund aims to maximise capital growth over the longer term. To achieve this, it invests in local and international shares, bonds and cash.	R5 000	R250	2.39 (N/A)	1.14*	N/A	June December	Moderately aggressive
#† Four Plus Growth Fund of Funds A	Domestic - Asset Allocation - Prudential Medium	The fund aims to maximise capital growth over the longer term. It invests in shares, bonds and cash - with a bias towards shares offering long term value. The fund conforms to Retirement Fund legislation.	R5 000	R250	2.30 (N/A)	1.14*	N/A	June December	Moderately aggressive
^o Four Plus Secure Fund of Funds A	Domestic - Fixed Interest - Varied Specialist	The fund aims to provide a total return in excess of rates offered by traditional savings deposits. It invests in the bond and money markets, with a focus on money market instruments.	R5 000	R250	1.99 (N/A)	1.14*	N/A	June December	Moderately conservative

^o This unit trust is not available via the Old Mutual retirement products.

* Underlying unit trusts charge service fees. Consult the individual fund fact sheet for further information.

† These local unit trusts may offer investors up to 25% offshore exposure when appropriate.

These funds comply with Regulation 28 of the Pension Funds Act.

TERs are as at June 2011

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UNIT TRUST FUNDS (CONTINUED)

UNIT TRUST	UNIT TRUST CATEGORY	INVESTMENT AIM	INVESTMENT MINIMUMS		TOTAL EXPENSE RATIO (TER)* (%) (Performance Fee Component %)	ANNUALISED SERVICE FEE % (included in TER)		DISTRIBUTION DATES	RISK
			Lump Sum	Monthly		Min	Max		
Old Mutual Global Bond Feeder Fund A	Foreign - Fixed Interest	The fund aims to offer a combination of capital growth and high income yields, without putting the investor's money at undue risk. This rand-denominated fund invests in interest-bearing investments selected from bond markets across the world.	R10 000	R500	1.61 (N/A)	1.14	N/A	June December	Moderately aggressive
Old Mutual Global Emerging Market Fund A	Foreign - Equity - Varied Specialist	The fund aims to deliver long-term capital growth by investing in a diversified portfolio of shares of companies either listed on emerging market exchanges or with a significant stake in emerging market countries.	R10 000	R500	This ratio will be published 12 months from the launch date.	1.71	3.42	December	Aggressive
Old Mutual Global Equity Fund A	Foreign - Equity - General	The fund aims to offer superior returns over the medium to longer term. This rand-denominated fund invests in quality shares from across the globe.	R10 000	R500	2.07 (N/A)	2.00	N/A	June December	Moderately aggressive
^o Old Mutual Global Index Fund of Funds	Foreign - Equity - General	The fund aims to perform in line with the Morgan Stanley Capital International World Index. It invests predominantly in equities via a range of globally diversified international index funds.	R10 000	R500	1.48 (N/A)	1.14*	N/A	June December	Moderately aggressive
Old Mutual Global Technology Fund A	Worldwide - Equity - Technology	The fund aims to offer superior returns over the longer term. This rand-denominated fund selectively invests in companies across the globe that operate in the field of technology. This fund is temporarily closed to new investments.	R10 000	R500	2.44 (N/A)	2.28	N/A	June December	Aggressive
Old Mutual Gold Fund A	Domestic - Equity - Resources & Basic Industries	The fund aims to offer superior returns over the medium to longer term. It invests in gold and gold-related shares showing above average prospects for growth.	R10 000	R500	1.74 (N/A)	1.71	N/A	June December	Aggressive
Old Mutual Growth Fund A	Domestic - Equity - General	The fund aims to offer superior returns over the medium to longer term. It invests primarily in listed companies showing above average growth potential, an entrepreneurial attitude and the potential to increase market share.	R10 000	R500	1.02 (0.15)	0.86	2.85	June December	Moderately aggressive
Old Mutual High Yield Opportunity Fund A	Domestic - Equity - General	The fund aims to provide a high level of dividend income coupled with capital growth. It seeks fundamentally sound companies that have high dividend yields and good prospects for medium term growth.	R10 000	R500	1.42 (N/A)	1.43	N/A	June December	Moderately aggressive
^o Old Mutual Income Fund R	Domestic - Fixed Interest - Income	The fund aims to offer a high level of income, without putting the investor's money at undue risk. The fund invests in local interest-bearing investments (bonds, fixed deposits and other high income earning securities).	R10 000	R500	0.86 (N/A)	0.86	N/A	March June September December	Conservative
Old Mutual Industrial Fund A	Domestic - Equity - Industrial	The fund aims to offer superior returns over the medium to longer term. It invests in a focused portfolio of listed industrial shares.	R10 000	R500	1.44 (N/A)	1.43	N/A	June December	Aggressive
^o Old Mutual Interest Plus Fund	Domestic - Fixed Interest - Varied Specialist	The fund aims to deliver returns in excess of those offered by money market funds and similar levels of liquidity, without significantly increasing risk.	R10 000	R1 000	This ratio will be published 12 months from launch date.	0.63	N/A	Monthly	Conservative
Old Mutual International Growth Fund of Funds A	Foreign - Asset Allocation - Flexible	The fund aims to offer higher than average capital growth over the medium to long term. This rand-denominated fund invests in a spread of international equity, bond and money market unit trusts.	R10 000	R500	2.87 (N/A)	2.00	N/A	June December	Moderately aggressive
Old Mutual Investors' Fund A	Domestic - Equity - General	The fund aims to offer superior returns over the medium to longer term. It invests in shares across all sectors of the stock market, focusing predominantly on the Top 100 shares.	R10 000	R500	1.13 (0.27)	0.86	2.85	June December	Moderately aggressive
[†] Old Mutual Mining and Resources Fund A	Domestic - Equity - Resources	The fund aims to offer superior returns over the medium to longer term. It invests in mining and resources companies showing above average prospects for growth.	R10 000	R500	1.45 (N/A)	1.43	N/A	June December	Aggressive
Old Mutual Money Market Fund A	Domestic - Fixed Interest - Money Market	The fund aims to preserve investors' capital while offering high levels of income. It invests in money market securities with a maturity of less than 12 months.	R10 000	R1 000	0.58 (N/A)	0.57	N/A	Monthly	Conservative

^o This unit trust is not available via the Old Mutual retirement products.

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[†] These local unit trusts may offer investors up to 25% offshore exposure when appropriate.

[‡] These funds comply with Regulation 28 of the Pension Funds Act.

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UNIT TRUST FUNDS (CONTINUED)

UNIT TRUST	UNIT TRUST CATEGORY	INVESTMENT AIM	INVESTMENT MINIMUMS		TOTAL EXPENSE RATIO (TER)* (%) (Performance Fee Component %)	ANNUALISED SERVICE FEE % (included in TER)		DISTRIBUTION DATES	RISK
			Lump Sum	Monthly		Min	Max		
Old Mutual RAFI® 40 Tracker Fund A	Domestic - Equity - General	The fund's primary objective is to provide long-term capital growth, with a secondary objective of delivering a reasonable income over time. It achieves this by tracking the FTSE/JSE RAFI® 40 index.	R10 000	R500	0.89 (N/A)	0.86	N/A	June December	Moderately aggressive
# Old Mutual Real Income Fund A	Domestic - Asset Allocation - Prudential Low Equity	The fund aims to provide the highest level of income payout that can be sustained without eroding the fund's capital base. The aim is to grow the income and the underlying capital of the fund in line with CPI inflation.	R10 000	R500	1.39 (N/A)	1.37	N/A	March June September December	Moderately conservative
Old Mutual SA Quoted Property Fund A	Domestic - Asset Allocation - Flexible Property	The fund aims to generate sustainable pre-tax income whilst growing the original capital invested. It invests in a selection of listed commercial and industrial property shares.	R10 000	R500	1.43 (N/A)	1.43	N/A	March June September December	Moderately aggressive
Old Mutual Small Companies Fund A	Domestic - Equity - Small Companies	The fund aims to offer superior returns over the medium to longer term. It invests in established smaller and emerging companies falling outside the FTSE/JSE Top 40 Index.	R10 000	R500	1.72 (N/A)	1.71	N/A	June December	Aggressive
#† Old Mutual Stable Growth Fund A	Domestic - Asset Allocation - Prudential Low Equity	The fund aims to achieve real returns of CPI + 4% over rolling 3-year periods. It also aims to minimise the risk of capital loss over 18 months. The fund conforms to Retirement Fund legislation.	R10 000	R500	2.22 (1.04)	1.03	2.28	June December	Moderately conservative
#†SYM mETRY Balanced Fund of Funds A	Domestic - Asset Allocation - Prudential Medium Equity	The fund aims to significantly outperform inflation over the longer term. It is also managed with a capital preservation bias aiming to avoid capital losses over any 18-month period. The fund conforms to Retirement Fund legislation.	R10 000	R500	1.88 (N/A)	0.00*	0.00*	June December	Moderate
#SYM mETRY Cautious Fund of Funds A	Domestic - Asset Allocation - Prudential Variable Equity	The fund aims to protect capital over the medium term by avoiding capital losses over any nine-month period, while providing the potential for cash-beating returns over the long term. This fund conforms to retirement fund legislation.	R10 000	R500	This ratio will be published 12 months from the launch date.	0.00*	0.00*	March June September December	Moderately conservative
#†SYM mETRY Defensive Fund of Funds A	Domestic - Asset Allocation - Prudential Variable Equity	The fund attempts to outperform inflation over the longer term. It is also managed with a capital preservation bias and aims to avoid capital losses over any 12-month period. The fund conforms to Retirement Fund legislation.	R10 000	R500	1.78 (N/A)	0.00*	0.00*	June December	Moderately conservative
SYM mETRY Equity Fund of Funds A	Domestic - Equity - General	The fund aims to achieve superior long term returns, investing in shares across all sectors of the stock market. It aims to outperform its peer group in the long term.	R10 000	R500	1.65 (N/A)	0.00*	0.00*	June December	Moderately aggressive
°SYM mETRY Fixed Interest Fund of Funds A	Domestic - Fixed Interest - Varied Specialist	The fund aims to offer a relatively high sustainable level of income and seeks opportunities to maximise capital gains. The fund invests across cash, bonds, property shares and other income-producing assets.	R10 000	R500	1.19 (N/A)	0.00*	0.00*	March June September December	Moderately conservative
Old Mutual Top 40 Fund A	Domestic - Equity - Large Cap	The fund aims to provide long term capital growth by tracking the performance of the FTSE/JSE Top 40 Index.	R10 000	R500	0.72 (N/A)	0.68	N/A	March June September December	Moderately aggressive
Old Mutual Top Companies Fund A	Domestic - Equity - General	The fund aims to offer superior returns over the medium to longer term. It invests in a highly concentrated portfolio of shares across all sectors of the South African stock market.	R10 000	R500	1.11 (0.24)	0.86	2.85	June December	Aggressive
Old Mutual UK Money Market Feeder Fund A	Regional - Fixed Interest - Varied Specialist	The fund aims to preserve the investor's capital while offering high levels of income. This rand-denominated fund holds a portfolio of UK deposits and short dated money market instruments.	R10 000	R500	0.66 (N/A)	0.57	N/A	March June September December	Conservative
Old Mutual US Dollar Feeder Fund A	Foreign - Fixed Interest - Varied Specialist	The fund aims to maximise total return to investors through full exposure to the US Dollar by investing in a rand-denominated unit trust that focuses on US money market instruments. Any income earned will be of an incidental nature.	R10 000	R500	This ratio will be published 12 months from the launch date.	0.86	N/A	December <i>Income earned will be capitalised (reinvested).</i>	Conservative
Old Mutual Value Fund A	Domestic - Equity - Value	The fund aims to offer superior returns over the medium to longer term. It invests in shares across all industry sectors, focusing specifically on value shares (i.e. companies currently deemed undervalued relative to the rest of the stock market).	R10 000	R500	0.98 (0.11)	0.86	2.85	June December	Moderately aggressive

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