



NEWSFLASH

EXCELLENT PERFORMANCE FOR OLD MUTUAL UNIT TRUSTS BALANCED FUNDS IN 2017

Our asset allocation funds showed excellent performance against their peer groups as well as benchmarks in 2017. Our Old Mutual Investment Group asset allocation fund quartile rankings to 31 December 2017 are listed in the table below.

	Quartile Rank		
	1 Year	3 Years	5 Years
Old Mutual Stable Growth	1	2	2
Old Mutual Moderate Balanced	1	-	-
Old Mutual Balanced Fund	1	1	2
Old Mutual Flexible Fund	1	1	1
Old Mutual Maximum Return Fund of Funds	1	1	-

These are great results and help to build a positive reputation for our company as a multi-disciplinary and focused team of experts. Our asset allocation funds with a targeted inflation objective aim to provide our clients with a specific return above inflation for a given level of risk. This performance showcases our ability as a leading edge asset manager that is focused on achieving results for clients. I would like to thank you for your contribution in 2017 and look forward to an even better 2018.

For more information please contact our Fund Specialists or visit our website www.omut.co.za or get in touch with our contact centre on 0860 234 234 or unittrusts@oldmutual.com.

Elize Botha

MD: Old Mutual Unit Trusts

DO GREAT THINGS



Old Mutual Unit Trust Managers (RF) (Pty) Ltd is a registered manager in terms of the Collective Investment Schemes Control Act 45 of 2002. The fund fees and costs that we charge for managing your investment are set out in the relevant fund's Minimum Disclosure Document (MDD) or table of fees and charges, both available on our public website, or from our contact centre. The Net Asset Value to Net Asset Value figures are used for the performance calculations. The performance quoted is for a lump sum investment. The performance includes income distributions prior to the deduction of taxes and distributions are reinvested on the ex-dividend date. Actual performance may differ as a result of actual initial fees, the actual investment date, the date of reinvestment and dividend withholding tax. Past performance is not a guide to future performance. Annualised returns are the weighted average compound growth rate over the performance period measured. The actual highest, average and lowest 12-month return figures since inception to 31 December 2017 are:

	High	Average	Low	Inception date
Old Mutual Balanced Fund R	46%	13%	-23%	01/03/1994
Old Mutual Flexible Fund R	54%	14%	-27%	20/08/1996
Old Mutual Maximum Return Fund of Funds A	24%	10%	-4%	01/07/2013
Old Mutual Moderate Balanced Fund A	13%	5%	1%	02/02/2015
Old Mutual Stable Growth Fund A	19%	8%	-5%	01/07/2007

Morningstar and Old Mutual Investment Group calculated the performance of the fund as at 31 December 2017. Old Mutual is a member of the Association for Savings & Investment South Africa (ASISA).