



# OLD MUTUAL MSCI EMERGING MARKETS ESG INDEX FEEDER FUND

GENERAL INVESTOR REPORT

JUNE 2020

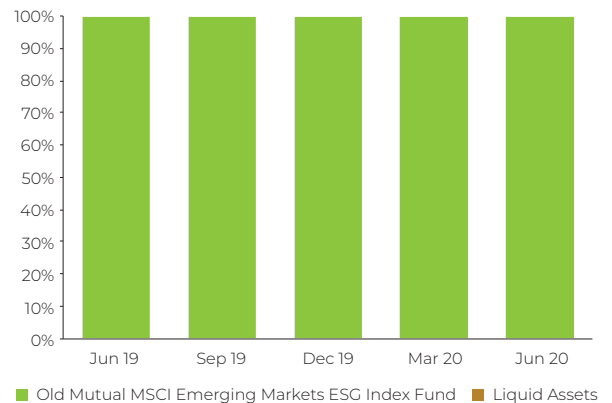
## RISK PROFILE



The risk profile does not take the impact of exchange rate fluctuations into account.

|                                 |  |
|---------------------------------|--|
| <b>Fund Objective</b>           | The fund aims to achieve long-term capital growth by primarily gaining exposure to the MSCI Emerging Markets ESG Leaders Index, a free float-adjusted market capitalisation weighted index designed to measure the equity market performance of companies with high Environmental, Social and Governance (ESG) performance relative to their sector peers across emerging markets worldwide. |
| <b>Investor Profile</b>         | This fund suits investors with a longer-term investment horizon who primarily seek capital growth through exposure to the emerging market equities that make up the MSCI Emerging Markets ESG Leaders Index. These investors can tolerate stock market and currency volatility.  |
| <b>Investment Mandate</b>       | Apart from assets in liquid form and exchange rate swaps, the fund only holds participatory interests in the Old Mutual MSCI Emerging Markets ESG Index Fund, a sub-fund of the Russell Investment Company Plc, which aims to replicate the performance of the MSCI Emerging Markets ESG Leaders Index. Derivatives can be used for efficient portfolio management purposes.                 |
| <b>Fund Managers</b>            | Frank Sibiyi, Bernisha Lala & Stanley Bisho (Old Mutual Customised Solutions (Pty) Ltd) FSP No: 721  |
| <b>Regulation 28 Compliance</b> | This fund is not Regulation 28 compliant.  |
| <b>ASISA Category</b>           | Global - Equity - General  |
| <b>Benchmark</b>                | MSCI Emerging Markets ESG Leaders Index  |
| <b>Launch date</b>              | 31 October 2018  |
| <b>Size of Fund</b>             | R724m  |
| <b>Minimum Investments</b>      | Monthly: R500<br>Lump sum: R10 000<br>Ad hoc: R500   |

Quarterly Asset Allocations over the last 12 months



| Fund Class | JSE Code | NAV <sup>1</sup> | Total Units <sup>2</sup> | Service Fee (excl. VAT) | TER (incl. VAT) <sup>3</sup> | TC <sup>4</sup> | TIC <sup>5</sup> |
|------------|----------|------------------|--------------------------|-------------------------|------------------------------|-----------------|------------------|
| Class A    | OMESGA   | 253.81           | 85 110 894               | 0.45%                   | 0.90%                        | 0.11%           | 1.01%            |
| Class B1   | OCEMB1   | 254.93           | 186 457 952              | 0.22%                   | 0.65%                        | 0.11%           | 0.76%            |

<sup>1</sup> Net Asset Value Price    <sup>2</sup> Total Units (Participatory Interests)    <sup>3</sup> Total Expense Ratio    <sup>4</sup> Transaction Cost    <sup>5</sup> Total Investment Charge

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We aim to treat our clients fairly by giving you the information you need in as simple a way as possible, to enable you to make informed decisions about your investments.

- We believe in the value of sound advice and so recommend that you consult a financial planner before buying or selling unit trusts. You may, however, buy and sell without the help of a financial planner. If you do use a planner, we remind you that they are entitled to certain negotiable planner fees or commissions.
- You should ideally see unit trusts as a medium- to long-term investment. The fluctuations of particular investment strategies affect how a fund performs. Your fund value may go up or down. Therefore, we cannot guarantee the investment capital or return of your investment. How a fund has performed in the past does not necessarily indicate how it will perform in the future.
- The fund fees and costs that we charge for managing your investment are disclosed 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.
- Additional information of the proposed investment, including brochures, application forms and annual or quarterly reports, can be obtained, free of charge, from Old Mutual Unit Trust Managers (RF) (Pty) Ltd, from our public website at [www.oldmutualinvest.com](http://www.oldmutualinvest.com) or our contact centre on 0860 234 234.
- Our cut-off time for client instructions (e.g. buying and selling) is at 15:00 each working day for all our funds, except the Money Market Funds, the price of which is set at 13:00. These are also the times we value our funds to determine the daily ruling price (other than at month-end when we value the Old Mutual Index Funds and Old Mutual Multi-Managers Funds of Funds range at 17:00 close). Daily prices are available on the public website and in the media.
- Unit trusts are traded at ruling prices, may borrow to fund client disinvestments and may engage in script lending. The daily price is based on the current market value of the fund's assets plus income minus expenses (NAV of the portfolio) divided by the number of units on issue.
- This fund holds assets in foreign countries and therefore it may have risks regarding liquidity, the repatriation of funds, political and macroeconomic situations, foreign exchange, tax, settlement, and the availability of information.
- 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 calculation includes income distributions prior to the deduction of taxes and distributions are reinvested on the ex-dividend date. Performances may differ as a result of actual initial fees, the actual investment date, the date of reinvestment and dividend withholding tax. Annualised returns are the weighted average compound growth rates over the performance period measured. Performances are in ZAR and as at 30 June 2020. Sources: Morningstar and Old Mutual Investment Group (FSP no, 604).

Old Mutual Unit Trust Managers (RF) (Pty) Ltd is a registered manager in terms of the Collective Investment Schemes Control Act 45 of 2002. Old Mutual is a member of the Association for Savings and Investment South Africa (ASISA). Old Mutual Unit Trust Managers has the right to close the portfolio to new investors in order to manage it more efficiently in accordance with its mandate.

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