

QUARTERLY DISCLOSURE as at 30 JUNE 2020

OLD MUTUAL MULTI-MANAGERS AGGRESSIVE BALANCED FUND OF FUNDS

SECURITY IDENTIFIER	SECURITY DESCRIPTION	MARKET VALUE	% of Portfolio @ 30/06/2020	% of Portfolio @ 31/03/2020
P.I.'S IN STANDARD PORTFOLIO		596,668,180	97.09	
INTERNATIONAL		189,971,854	30.91	
BAEFD	RUDIARIUS BCI AFRICA EQUITY FUND CLASS D	6,372,856	1.04	1.13
SSIB2	SIS INT FLEXIBLE FOF B2	18,433,089	3.00	3.18
SGRB2	SIS INTERNATIONAL GROWTH FOF B2	165,165,909	26.87	30.08
LOCAL		406,696,326	66.18	
OISB1	OLD MUTUAL SYMMETRY INCOME FUND NO 4 CLASS B1	49,530,768	8.06	8.55
OIMB1	OLD MUTUAL SYMMETRY INCOME FUND NO 3 CLASS B1	51,640,318	8.40	9.14
OSIB1	OLD MUTUAL SYMMETRY INCOME FUND NO 5 CLASS B1	24,177,648	3.93	4.24
OPSB1	OM SYMMETRY PROPERTY EQUITY FUND NO 1 B1	5,474,923	0.89	0.85
OMEB1	OLD MUTUAL MULTI MANAGED EQUITY FUND CLASS B1	33,975,690	5.53	5.34
SIQIB2	SIS EQUITY FUND PROPOGATED CLASS B2	82,960,446	13.50	13.00
SIRB2	SIS PROPERTY EQUITY FUND PROPOGATED CLASS B2	3,291,306	0.54	0.49
SISFOF	SIS INTERNATIONAL FIXED INTEREST FUND OF FUNDS B2	5,549,390	0.90	-
SASQ	OM SYMMETRY SATELLITE EQUITY FUND NO 1 CLASS B1	37,658,734	6.13	5.73
SSE3	OM SYMMETRY SATELLITE EQUITY FUND NO 3 CLASS B1	112437103	18.30	17.27
Deposits with banks/mutual banks/foreign branches		17,895,986	2.91	
TOTAL ASSETS		614,564,166	100.00	