

QUARTERLY DISCLOSURE as at 30 JUNE 2020

OLD MUTUAL MULTI- MANAGERS MAXIMUM RETURN 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		139,210,043	98.17	
INTERNATIONAL		100,301,078	70.73	
BAEFD	RUDIARIUS BCI AFRICA EQUITY FUND CLASS D	1,443,417	1.02	1.10
SSIB2	SIS INT FLEXIBLE FOF B2	10,597,782	7.47	8.10
SGRB2	SIS INTERNATIONAL GROWTH FOF B2	88,259,879	62.24	64.15
LOCAL		38,908,965	27.44	
OISB1	OLD MUTUAL SYMMETRY INCOME FUND NO 4 CLASS B1	24,046	0.02	0.02
OIMB1	OLD MUTUAL SYMMETRY INCOME FUND NO 3 CLASS B1	24,645	0.02	0.02
OMEB1	OLD MUTUAL MULTI MANAGED EQUITY FUND CLASS B1	5,024,894	3.54	3.47
SIQIB2	SIS EQUITY FUND PROPOGATED CLASS B2	11,259,238	7.94	7.50
SASQ	OM SYMMETRY SATELLITE EQUITY FUND NO 1 CLASS B1	5,016,710	3.54	3.24
SSE3	OM SYMMETRY SATELLITE EQUITY FUND NO 3 CLASS B1	17,559,432	12.38	11.61
Deposits with banks/mutual banks/foreign branches		2,593,672	1.83	
TOTAL ASSETS		141,803,715	100.00	