



Fact Sheet Month: June 2020 | Inception: March 1998

30 JUNE 2020

**FUND SIZE AS AT 1 JUNE 2020: R9.2 BILLION** (based on all product options within the CoreGrowth Portfolios)

**PRODUCT OVERVIEW**

CoreGrowth is one of Old Mutual's Smoothed Bonus Portfolios. These are a range of products that target returns above inflation over the long-term (in excess of ten years) while providing protection against the volatility associated with market-linked products. CoreGrowth allows clients to choose the level of protection that suits them, offering a 90% and 100% guarantee option. Capital and bonuses will be guaranteed at the chosen level.

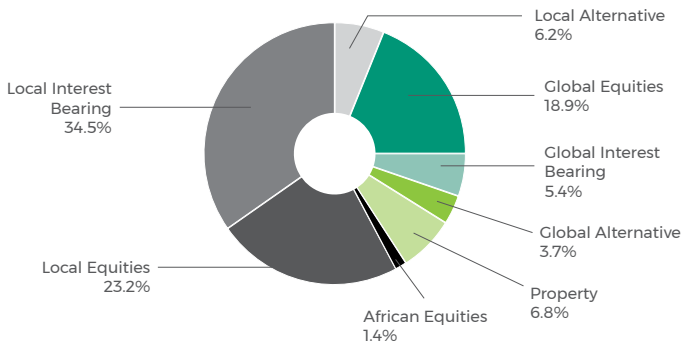
**GROWTH OBJECTIVE**

To match the returns on a typical conservative balanced fund of CPI+ 3% p.a. for CoreGrowth 100 and CPI+ 4% p.a. for CoreGrowth 90, over the long-term, net of capital charges and gross of investment fees. Growth objectives are targets and not guaranteed returns.

**FUND SIZE**

R9.2 billion as at 1 June 2020 (based on all product options within the CoreGrowth Portfolios).

**ASSET ALLOCATION AS AT 1 JUNE 2020**



**PERFORMANCE**

CoreGrowth Portfolio returns (net of capital charges and gross of investment management fees) versus inflation to 30 June 2020.



- All returns are annualised.
- Past performance is not indicative of future performance.
- CPI for June 2020 is estimated.

**12-MONTH GROSS BONUS HISTORY**

Bonuses are declared monthly in advance, gross of investment fees and net of capital charges.

**GROSS BONUS HISTORY**

| DATE | COREGROWTH |       |       |
|------|------------|-------|-------|
|      | 100        | 90    |       |
| 2019 | Aug        | 0.50% | 0.58% |
|      | Sep        | 0.50% | 0.58% |
|      | Oct        | 0.60% | 0.68% |
|      | Nov        | 0.70% | 0.78% |
|      | Dec        | 0.80% | 0.88% |
| 2020 | Jan        | 0.80% | 0.88% |
|      | Feb        | 0.80% | 0.88% |
|      | Mar        | 0.70% | 0.78% |
|      | Apr        | 0.00% | 0.08% |
|      | May        | 0.00% | 0.08% |
|      | Jun        | 0.10% | 0.18% |
|      | Jul        | 0.30% | 0.38% |

**CAPITAL CHARGE**

|                |           |
|----------------|-----------|
| CoreGrowth 100 | 1.8% p.a. |
| CoreGrowth 90  | 0.8% p.a. |

**INVESTMENT MANAGEMENT FEE**

|          |               |
|----------|---------------|
| Base Fee | 0.23% - 0.50% |
|----------|---------------|

**CONTACT DETAILS**

| Area          | Intermediary Consultants | Direct Client Consultants |
|---------------|--------------------------|---------------------------|
| Johannesburg  | 011 217 1000/1104        | 011 217 1000/1210/1259    |
| Pretoria      | 012 368 3540             | 012 368 3540              |
| Western Cape  | 021 530 9600/9615        | 021 530 9600/9608         |
| KwaZulu-Natal | 031 581 0600/0712        | 031 581 0600/0705         |
| Eastern Cape  | 041 391 6300/6321        | 041 391 6300/6304         |
| Bloemfontein  | 051 444 0831             | 051 444 0831              |

**Website** www.oldmutual.co.za/corporate  
**Email** CorporateInvestments@oldmutual.com

**NOTE**

In terms of Financial Services Board Directive 147.A.i, Old Mutual is required to define and publicise the principles and practices of financial management (PPFM) that are applied in the management of its discretionary participation business, which includes Smoothed Bonus business. The PPFM document, as well as a consumer-friendly version specific to Old Mutual Corporate's Smoothed Bonus Portfolios is available on Old Mutual's website at www.oldmutual.co.za or can be obtained in hard copy on request. For other regular information on this investment product, please visit Old Mutual's website at www.oldmutual.co.za.

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