



OLD MUTUAL WEALTH **FUND LIST**



STRATEGY FUNDS - OLD MUTUAL INVESTMENT GROUP

STRATEGY FUNDS - OLD MUTUAL WEALTH MULTI-MANAGED

TARGET FUNDS

EXTENDED RANGE

PRIVATE CLIENT SECURITIES PORTFOLIOS

OCTOBER 2017

STRATEGY FUNDS - OLD MUTUAL INVESTMENT GROUP			FUND FEES							
FUND	STRATEGY ³	FEE CLASS	FEE AT BENCHMARK	PERFORMANCE FEE RANGE ²	TOTAL EXPENSE RATIO (TER) ¹	TRANSACTION COST (TC)	TOTAL INVESTMENT CHARGE (TIC) ⁴	FUND ACCESS FEE	REGULATION 28 COMPLIANT	STATUS
Old Mutual Money Market Fund	Cash	B1	0.29%	N/A	0.30%	0.00%	0.30%	0.00%	Y	OPEN
Old Mutual Real Income Fund	Enhanced Income	B1	0.91%	N/A	0.96%	0.08%	1.05%	0.00%	Y	OPEN
Old Mutual Stable Growth Fund	CPI + 2%-3%	B1	1.08%	N/A	1.23%	0.07%	1.33%	0.00%	Y	OPEN
Old Mutual Moderate Balanced Fund	CPI + 3%-4%	B1	1.08%	N/A	1.58%	0.26%	1.89%	0.00%	Y	OPEN
Old Mutual Balanced Fund	CPI + 4%-5%	B1	1.08%	N/A	1.30%	0.12%	1.52%	0.00%	Y	OPEN
Old Mutual Edge 28 Life Fund	CPI + 5%-7%	Life	1.30%	N/A	1.36%	0.09%	1.56%	0.00%	Y	OPEN
Old Mutual Flexible Fund	CPI + 5%-7%	B1	1.08%	N/A	1.30%	0.20%	1.61%	0.00%	N	OPEN
Old Mutual Maximum Return Fund of Funds	Maximum Return	B1	1.08%	N/A	1.42%	0.12%	1.49%	0.00%	N	OPEN

There may be different fees applicable to the offshore portion of ALL funds with offshore exposure. Refer to fund fact sheets for further detail.

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STRATEGY FUNDS - OLD MUTUAL WEALTH MULTI-MANAGED			FUND FEES					FUND ACCESS FEE	REGULATION 28 COMPLIANT	STATUS
FUND	STRATEGY ³	FEE CLASS	FEE AT BENCHMARK	PERFORMANCE FEE RANGE ²	TOTAL EXPENSE RATIO (TER) ¹	TRANSACTION COST (TC)	TOTAL INVESTMENT CHARGE (TIC) ⁴			
Old Mutual Multi-Managers Money Market Fund	Cash	B4	0.29%	N/A	0.33%	0.01%	0.33%	0.00%	Y	OPEN
Old Mutual Multi-Managers Enhanced Income Fund of Funds	Enhanced Income	B4	0.68%	N/A	0.83%	0.01%	0.83%	0.00%	Y	OPEN
Old Mutual Multi-Managers Cautious Fund of Funds	CPI + 2%-3%	B4	0.97%	N/A	1.22%	0.07%	1.21%	0.00%	Y	OPEN
Old Mutual Multi-Managers Defensive Fund of Funds	CPI + 3%-4%	B4	1.14%	N/A	1.50%	0.11%	1.54%	0.00%	Y	OPEN
Old Mutual Multi-Managers Balanced Fund of Funds	CPI + 4%-5%	B4	1.14%	N/A	1.54%	0.14%	1.64%	0.00%	Y	OPEN
Old Mutual Multi-Managers Aggressive Balanced Fund of Funds	CPI + 5%-7%	B4	1.14%	N/A	2.28%	0.17%	2.48%	0.00%	Y	OPEN
Old Mutual Multi-Managers Maximum Return Fund of Funds	Maximum Return	B4	1.14%	N/A	2.86%	0.18%	3.02%	0.00%	N	OPEN

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TARGET FUNDS

FUND	STRATEGY ³	FEE CLASS	FUND FEES					FUND ACCESS FEE	REGULATION 28 COMPLIANT	STATUS
			FEE AT BENCHMARK	PERFORMANCE FEE RANGE ²	TOTAL EXPENSE RATIO (TER) ¹	TRANSACTION COST (TC)	TOTAL INVESTMENT CHARGE (TIC) ⁴			
Old Mutual Absolute Smooth Growth Portfolio	CPI + 4%-5%	Life	0.95%	N/A	1.06%	0.03%	1.10%	0.114%	Y	OPEN
Old Mutual Absolute Stable Growth Portfolio	CPI + 4%-5%	Life	0.95%	N/A	1.06%	0.03%	1.10%	0.114%	Y	OPEN
Old Mutual Capped SWIX Index Fund	Maximum Return	B1	0.40%	N/A	0.42%	0.04%	0.46%	0.000%	N	OPEN
Old Mutual Core Conservative Fund	CPI + 2%-3%	B1	0.40%	N/A	0.57%	0.01%	0.50%	0.000%	Y	OPEN
Old Mutual Albaraka Balanced Fund	CPI + 3%-4%	B1	1.14%	N/A	1.18%	0.13%	1.31%	0.114%	Y	OPEN
Old Mutual Coregrowth Life Fund	CPI + 2%-3%	Life	0.50%	N/A	0.51%	0.02%	0.54%	0.114%	Y	OPEN
Old Mutual Core Diversified Fund	CPI + 4%-5%	B1	0.40%	N/A	0.56%	0.08%	0.62%	0.00%	Y	OPEN
Old Mutual Dynamic Floor Fund	CPI + 3%-4%	B	1.14%	N/A	1.18%	0.07%	1.28%	0.114%	Y	OPEN
Old Mutual High Yield Opportunity Fund	Maximum Return	B1	0.97%	N/A	0.99%	0.20%	1.21%	0.114%	N	OPEN
Old Mutual Interest Plus Fund	Enhanced Income	B1	0.46%	N/A	0.48%	0.00%	0.48%	0.114%	N	OPEN
Old Mutual Investors' Fund	Maximum Return	B1	1.14%	0.57% - 2.57% PB	1.14%	0.33%	1.51%	0.114%	N	OPEN
Old Mutual Managed Alpha Equity Fund	Maximum Return	B1	1.14%	0.57% - 2.57% PB	1.21%	0.26%	1.47%	0.114%	N	OPEN
Old Mutual RAFI 40 Index Fund	Maximum Return	B1	0.57%	N/A	0.61%	0.12%	0.74%	0.00%	N	OPEN
Old Mutual SA Quoted Property Fund	CPI + 4%-5%	B4	0.97%	N/A	0.99%	0.03%	1.02%	0.114%	N	OPEN
Old Mutual Top Companies Fund	Maximum Return	B1	1.14%	0.57% - 2.57% PB	0.78%	0.36%	1.16%	0.114%	N	OPEN
Allan Gray Balanced Fund	CPI + 4%-5%	C	0.91%	0.34% - 1.48% PB	1.45%	0.08%	1.51%	0.285%	Y	OPEN
Allan Gray Equity Fund	Maximum Return	C	0.97%	0.00% - uncapped	2.03%	0.06%	2.17%	0.285%	N	OPEN
Allan Gray Stable Fund	CPI + 2%-3%	C	0.91%	0.34% - 1.48% PB	1.47%	0.08%	1.55%	0.285%	Y	OPEN
Coronation Balanced Defensive Fund	CPI + 2%-3%	P	1.14%	N/A	1.33%	0.05%	1.38%	0.285%	Y	OPEN
Coronation Balanced Plus Fund	CPI + 4%-5%	P	0.97%	N/A	1.19%	0.13%	1.30%	0.285%	Y	OPEN
Coronation Capital Plus Fund	CPI + 3%-4%	P	1.14%	N/A	1.23%	0.07%	1.31%	0.285%	Y	OPEN
Coronation Market Plus Fund	CPI + 5%-7%	P	0.97%	0.40% - 2.96% PB	1.17%	0.15%	1.36%	0.285%	N	OPEN
Coronation Strategic Income Fund	Enhanced Income	P	0.51%	N/A	0.53%	0.01%	0.54%	0.285%	Y	OPEN

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TARGET FUNDS

FUND	STRATEGY ³	FEE CLASS	FUND FEES					FUND ACCESS FEE	REGULATION 28 COMPLIANT	STATUS
			FEE AT BENCHMARK	PERFORMANCE FEE RANGE ²	TOTAL EXPENSE RATIO (TER) ¹	TRANSACTION COST (TC)	TOTAL INVESTMENT CHARGE (TIC) ⁴			
Coronation Top 20 Fund	Maximum Return	P	0.68%	0.11% - 2.96% PB	0.44%	0.26%	0.74%	0.285%	N	OPEN
Foord Balanced Fund	CPI + 4%-5%	B2	0.68%	0.10% - uncapped	1.12%	0.06%	1.21%	0.285%	Y	OPEN
Foord Equity Fund	Maximum Return	B2	0.68%	0.10% - uncapped	0.65%	0.17%	0.89%	0.285%	N	OPEN
Foord Flexible Fund of Funds	CPI + 5%-7%	B2	0.68%	0.10% - uncapped	1.00%	0.00%	1.09%	0.285%	N	OPEN
Investec Cautious Managed Fund	CPI + 3%-4%	H	1.14%	N/A	1.32%	0.03%	1.35%	0.285%	Y	OPEN
Investec Diversified Income Fund	Enhanced Income	H	0.57%	N/A	0.66%	0.02%	0.69%	0.285%	Y	OPEN
Investec Managed Fund	CPI + 4%-5%	H	0.63%	0.63% - 3.59% PB	1.78%	0.78%	2.71%	0.285%	Y	OPEN
Investec Opportunity Fund	CPI + 5%-7%	E	1.14%	N/A	1.35%	0.03%	1.37%	0.285%	Y	OPEN
Investec Property Equity Fund	CPI + 4%-5%	H	0.97%	N/A	0.98%	0.05%	1.02%	0.285%	N	OPEN
Investec Value Fund	Maximum Return	H	0.51%	0.51% - 2.96% PB	2.02%	0.30%	2.24%	0.285%	N	OPEN
Marriott Core Income Fund	Enhanced Income	C	0.86%	N/A	0.86%	0.01%	0.87%	0.285%	N	OPEN
Marriott Dividend Growth Fund	Maximum Return	C	0.86%	N/A	0.86%	0.26%	1.11%	0.285%	N	OPEN
Nedgroup Investments Flexible Income Fund	Enhanced Income	B1	0.57%	N/A	0.65%	0.03%	0.70%	0.285%	N	OPEN
Nedgroup Investments Balanced Fund	CPI + 4%-5%	G	1.08%	N/A	1.12%	0.55%	1.68%	0.285%	Y	OPEN
Nedgroup Investments Opportunity Fund	CPI + 3%-4%	B2	1.08%	N/A	1.13%	0.41%	1.53%	0.285%	Y	OPEN
Nedgroup Investments Rainmaker Fund	Maximum Return	B2	1.25%	N/A	1.28%	0.19%	1.47%	0.285%	N	OPEN
Nedgroup Investments Stable Fund	CPI + 3%-4%	A2	1.08%	N/A	1.50%	0.03%	1.53%	0.285%	Y	OPEN
Prudential Balanced Fund	CPI + 4%-5%	B	0.68%	N/A	0.84%	0.15%	1.00%	0.285%	Y	OPEN
Prudential Dividend Maximiser Fund	Maximum Return	B	0.97%	0.97% - 2.39% PB	1.71%	0.26%	2.00%	0.285%	N	OPEN
Prudential Inflation Plus Fund	CPI + 3%-4%	B	0.68%	N/A	0.83%	0.11%	0.94%	0.285%	Y	OPEN
SIM Active Income Fund	Enhanced Income	B4	0.68%	N/A	0.70%	0.00%	0.71%	0.285%	Y	OPEN
SIM Inflation Plus Fund	CPI + 3%-4%	B4	0.68%	N/A	0.80%	0.08%	0.89%	0.285%	N	OPEN

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EXTENDED RANGE

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			FEE AT BENCHMARK	PERFORMANCE FEE RANGE ²	TOTAL EXPENSE RATIO (TER) ¹	TRANSACTION COST (TC)	TOTAL INVESTMENT CHARGE (TIC) ⁴			
Old Mutual Albaraka Equity Fund	South African EQ General	B1	1.25%	N/A	1.29%	0.22%	1.50%	0.114%	N	OPEN
Old Mutual Bond Fund	South African IB Short Term	B	0.68%	N/A	0.72%	0.02%	0.74%	0.114%	N	OPEN
Old Mutual Global Currency Feeder Fund	Global IB Short Term	B1	0.68%	N/A	0.99%	0.02%	1.01%	0.114%	N	OPEN
Old Mutual Global Emerging Markets Fund	Global EQ General	B1	1.25%	1.25% - 2.92% PB	2.17%	0.31%	2.57%	0.114%	N	OPEN
Old Mutual Global Equity Fund	Global EQ General	B1	1.54%	N/A	1.63%	0.19%	1.81%	0.114%	N	OPEN
Old Mutual FTSE RAFI All World Index Feeder Fund	Global EQ General	B1	0.51%	N/A	0.91%	0.03%	0.94%	0.00%	N	OPEN
Old Mutual Income Fund	South African IB Short Term	B1	0.68%	N/A	0.70%	0.02%	0.71%	0.114%	N	OPEN
Old Mutual International Growth Fund of Funds	Global MA Flexible	B1	1.71%	N/A	2.36%	0.01%	2.34%	0.114%	N	OPEN
Old Mutual Mid & Small-Cap Fund	South African EQ Mid/Small Cap	B1	1.25%	N/A	1.28%	0.17%	1.45%	0.114%	N	OPEN
Old Mutual Mining and Resources Fund	South African EQ Resources	B1	0.97%	N/A	1.00%	0.38%	1.40%	0.114%	N	OPEN
Allan Gray Orbis Global Equity Feeder Fund	Global EQ General	A	1.50%	N/A	2.03%	0.16%	2.24%	0.285%	N	CAPPED
Allan Gray Orbis Global Fund of Funds	Global MA High Equity	A	1.27%	N/A	1.86%	0.15%	1.98%	0.285%	N	CAPPED
Coronation Equity Fund	South African EQ General	P	0.80%	0.80% - 2.96% PB	0.84%	0.18%	1.06%	0.285%	N	OPEN
Coronation Global Emerging Markets Flexible Fund	Global MA Flexible	P	0.97%	0.97% - 2.15% PB	1.32%	0.22%	1.55%	0.285%	N	OPEN
Coronation Global Managed Feeder Fund	Global Mixed Assets High Equity	P	1.25%	N/A	1.40%	0.21%	1.45%	0.285%	N	OPEN
Food Conservative Fund	South African MA Medium Equity	B2	0.68%	0.10% - uncapped	0.84%	0.11%	1.01%	0.285%	Y	OPEN
Investec Equity Fund	South African EQ General	H	0.51%	0.51% - 2.96% PB	1.51%	0.61%	2.20%	0.285%	N	OPEN
Investec Global Franchise Feeder Fund	Global EQ General	H	1.25%	N/A	1.45%	0.00%	1.47%	0.285%	N	OPEN
Investec Global Strategic Managed Feeder Fund	Global MA High Equity	H	1.25%	N/A	1.61%	0.30%	1.89%	0.285%	N	OPEN
Nedgroup Investments Global Cautious Feeder Fund	Global MA Low Equity	B2	0.95%	N/A	1.13%	0.04%	1.19%	0.285%	N	OPEN
Nedgroup Investments Global Equity Feeder Fund	Global EQ General	B2	1.10%	N/A	1.15%	0.05%	1.21%	0.285%	N	OPEN
Nedgroup Investments Global Flexible Feeder Fund	Global MA Flexible	B2	1.10%	N/A	1.16%	0.01%	1.18%	0.285%	N	OPEN
Nedgroup Investments Value Fund	South African EQ General	B2	1.25%	N/A	1.28%	0.09%	1.38%	0.285%	N	OPEN
SIM Balanced Fund	South African MA High Equity	B3	0.68%	0.68% - 2.28% PB	1.18%	0.17%	1.25%	0.285%	Y	OPEN
SIM Global Best Ideas Feeder Fund	Global EQ General	B2	0.86%	N/A	1.76%	0.21%	1.78%	0.285%	N	OPEN
SIM Value Fund	South African EQ General	B2	0.68%	0.68% - 2.57% PB	0.72%	0.30%	1.02%	0.285%	N	OPEN

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PRIVATE CLIENT SECURITIES PORTFOLIOS

PCS MODEL PORTFOLIOS	STRATEGY	MINIMUM INVESTMENT	FUND FEES					FUND ACCESS FEE	REGULATION 28 COMPLIANT
			FEE AT BENCHMARK	PERFORMANCE FEE RANGE	TOTAL EXPENSE RATIO (TER)*	TRANSACTION COST (TC)	TOTAL INVESTMENT CHARGE (TIC) ¹		
Old Mutual PCS Conservative Balanced Portfolio	CPI + 2%-3%	R750k	1.43%	N/A	N/A	N/A	N/A	0.00%	Y
Old Mutual PCS Moderate Balanced Portfolio	CPI + 3%-4%	R750k	1.43%	N/A	N/A	N/A	N/A	0.00%	Y
Old Mutual PCS Moderate Aggressive Balanced Portfolio	CPI + 4%-5%	R750k	1.43%	N/A	N/A	N/A	N/A	0.00%	Y
Old Mutual PCS Aggressive Portfolio	CPI + 5%-7%	R750k	1.43%	N/A	N/A	N/A	N/A	0.00%	Y
Old Mutual PCS Equity Income Portfolio	Maximum Return	R500k	1.43%	N/A	N/A	N/A	N/A	0.00%	N
Old Mutual PCS Core Equity Portfolio	Maximum Return	R500k	1.43%	N/A	N/A	N/A	N/A	0.00%	N
Old Mutual PCS Global Equity Portfolio	No Strategy	US\$50k	1.43%	N/A	N/A	N/A	N/A	0.00%	N

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