

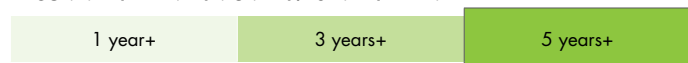
# OLD MUTUAL OPTIMAL BALANCED TRACKER LIFE FUND

## FUND INFORMATION

### RISK PROFILE



### RECOMMENDED MINIMUM INVESTMENT TERM



### FUND OBJECTIVE

The fund aims to offer low cost, high growth by giving the investor exposure to a combination of indices. The fund is Regulation 28 compliant.

### WHO IS THIS FUND FOR?

This fund is suitable for investors who want to diversify their investment by having exposure to a combination of indices. The investor is more risk-seeking and may have a high growth objective.

### INVESTMENT MANDATE

The performance of the fund is based on the combined performance of the FTSE/JSE Top 40 Total Return Index, the GOVI Total Return Index, offshore equities and the 3-month JIBAR rate, net of fees.

<b>BENCHMARK:</b>	A composite benchmark comprised of the indices that the fund is exposed to in their respective proportions.
<b>LAUNCH DATE:</b>	11/07/2016
<b>SIZE OF FUND:</b>	R11m

## UNDERLYING INDEX COMPOSITION

ASSET & PERCENTAGE ALLOCATION	
FTSE/JSE Top 40 Index	50.0%
BEASSA GOVI Index	25.0%
Offshore Equities	15.0%
3-Month JIBAR Index	10.0%

## PRINCIPAL HOLDINGS

HOLDING	% OF FUND
Naspers Ltd	11.9%
R186 10.5% 21/12/2026	5.3%
BHP Billiton plc	5.2%
Compagnie Financiere Richemont	4.8%
R2048 8.75% 28/02/2048	4.1%
R2044 8.75% 31/01/2044	2.5%
R2030 8.00% 31/01/2030	2.4%
Anglo American Plc	2.4%
Sasol Ltd	2.2%
R213 7.00% 28/02/2031	2.1%

## OTHER INVESTMENT CONSIDERATIONS

### INITIAL CHARGES:

There is no initial administration charge on the fund.

### ONGOING

Annual service fees	0.00%
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### Total Expenses

The TER will be published 36 months after the launch of the fund. A fee may apply to the underlying investments in offshore assets. These fees will be reflected in the TER.

PRODUCT AVAILABILITY	Old Mutual Wealth	Max	XtraMAX
Investment Plan (LIFE)			
Investment Plan (LISP)			
Retirement Annuity		•	
Preservation Fund			
Living Annuity			

## FUND PERFORMANCE as at 30/06/2018

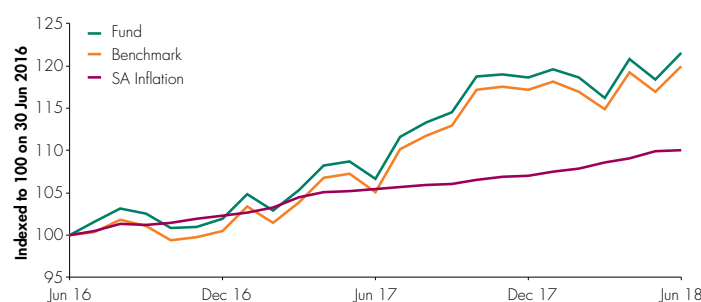
	% PERF.		% PERF. (P.A.)					
	3-Mth	6-Mth	1-Yr	3-Yr	5-Yr	7-Yr	10-Yr	Since Inception
Fund	4.5%	2.4%	14.0%	-	-	-	-	10.2%
Benchmark	4.5%	2.4%	14.1%	8.2%	10.8%	11.8%	10.0%	9.5%

Performance measurements over periods shorter than the recommended investment term may not be appropriate. Past performance is no indication of future performance.

Sources: Old Mutual & Morningstar as at 30/06/2018

Rolling 12-Month Return	Highest	Average	Lowest
Fund (Since Inception)	17.8%	12.6%	6.6%

### Performance Since Inception



Past performance is no indication of future performance. Fund returns are net of fees.

### Risk Statistics (Since Inception)

Maximum Drawdown	-2.8%
Months to Recover	N/A
% Positive Months	66.7%
Annual Standard Deviation	6.9%

### 5-Year Annualised Rolling Returns (Benchmark)



### Funds are available via:

#### MAX Investments

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Email [MaxInvestments@oldmutual.com](mailto:MaxInvestments@oldmutual.com)

Internet [www.oldmutual.co.za/personal/investments-and-savings/max-investments](http://www.oldmutual.co.za/personal/investments-and-savings/max-investments)

