



OLDMUTUAL

OLD MUTUAL GUERNSEY BRANCH (OMGB) PERFORMANCE SUMMARY – **LIFE ACCOUNT & LIFE ACCOUNT 2**

AS AT END APRIL 2026



INTERNATIONAL

FUND CODE	FUND NAME	Asset Class/Status	DAILY PRICE	1 MNTH	3 MNTHS	6 MNTHS	1YR	3YRS	5YRS	10YRS	YTD
34704	OMGB 27Four Global Equity Fund of Funds USD	GLOBAL EQUITY LARGE CAP	2.16	8.83	1.04	4.22	26.01	16.88	7.14	8.02	2.60
34857	OMGB Alex Forbes Strat Global Bal USD	RESTRICTED AVAILABILITY	2.96	8.23	1.76	7.23	18.22	12.45	5.21	6.69	3.88
34447	OMGB Alex Forbes Strat Global Mod USD	RESTRICTED AVAILABILITY	2.30	7.51	1.57	4.35	17.36	11.54	4.75	5.74	3.64
34188	OMGB Alquity Future World USD	EQUITIES - EMERGING GLOBAL	0.69	16.19	2.10	5.91	29.57	10.17	-0.41	-0.93	7.14
34153	OMGB Ashburton Asset Management GBP	MIXED ASSET - BALANCED	2.64	6.35	-2.07	0.76	16.20	7.87	2.02	2.41	0.74
34380	OMGB Ashburton Asset Management USD	MIXED ASSET - BALANCED	1.90	7.05	-1.40	1.48	15.03	8.74	2.35	3.02	1.37
34344	OMGB Ashburton Global Growth USD	AGGRESSIVE ALLOCATION	1.72	-0.02	5.24	8.58	8.82	11.45	6.14	5.26	8.89
34869	OMGB Ashburton Global Strategy USD	MIXED ASSET - BALANCED	2.23	5.62	3.50	6.48	20.82	13.32	6.69	7.09	4.92
34259	OMGB Ashburton Replica Euro Asset Management EUR	MIXED ASSET - CAUTIOUS	1.65	6.89	-2.13	0.35	12.41	6.55	0.67	1.00	0.53
34781	OMGB Blackrock BGF World Agriculture USD	COMMODITIES	1.02	1.57	-2.87	-0.71	-5.13	-2.68	-3.71	0.09	-0.39
34873	OMGB Blackrock Flexible Multi-Asset USD	MIXED ASSET - BALANCED	2.27	5.39	1.07	4.67	20.14	9.01	5.08	6.82	3.56
34102	OMGB Blackrock Global Allocation EUR	MIXED ASSET - BALANCED	1.90	6.29	-1.12	2.02	15.87	9.45	1.73	4.08	1.19
34866	OMGB Blackrock Global Allocation GBP	MIXED ASSET - BALANCED	2.50	6.47	-0.64	2.98	18.18	11.25	3.17	5.15	1.81
34073	OMGB Blackrock Global Allocation USD	MIXED ASSET - BALANCED	2.09	6.49	-0.48	3.24	18.79	11.86	4.09	6.47	2.01
34376	OMGB BNY Mellon Real Return GBP	MIXED ASSET - AGGRESSIVE	2.13	3.50	0.52	6.06	16.63	7.75	3.28	3.44	4.60
34074	OMGB Catalyst Global Real Estate (USD)	PROPERTY	1.79	7.94	7.14	6.67	10.73	5.92	0.44	2.62	8.15
34537	OMGB China Equity USD	EQUITIES - EMERGING GLOBAL	3.40	7.91	-8.77	-7.89	17.00	10.39	-3.87	5.30	-2.41
34917	OMGB Coronation Global Capital Plus EUR	MIXED ASSET - BALANCED	1.69	3.09	-1.92	-1.96	5.25	5.49	1.85	1.97	-1.45
34298	OMGB Coronation Global Capital Plus GBP	MIXED ASSET - BALANCED	2.20	3.26	-1.57	-1.16	7.24	7.14	3.26	3.11	-0.95
34941	OMGB Coronation Global Capital Plus USD (Hedged)	MIXED ASSET - BALANCED	1.81	3.30	-1.37	-0.88	7.84	7.86	4.13	4.38	-0.76
34094	OMGB Coronation Global Capital Plus USD	MIXED ASSET - BALANCED	1.81	3.30	-1.37	-0.88	7.84	7.90	4.13	4.25	-0.76
34882	OMGB Coronation Global Emerging Markets USD	EQUITIES - EMERGING GLOBAL	1.56	9.20	-6.68	-8.94	16.25	11.24	-4.03	4.40	-5.04
34743	OMGB Coronation Global Managed USD	MIXED ASSET - BALANCED	2.36	7.45	-6.72	-7.55	12.45	14.06	4.54	6.24	-5.78
34333	OMGB Coronation Global Opportunities Equity USD	EQUITIES - GLOBAL	3.34	8.22	-6.18	-7.41	17.55	15.32	3.91	8.15	-4.77
34480	OMGB Coronation Global Strategic Income USD	FIXED INTEREST	1.35	0.67	0.45	1.23	3.67	4.83	2.89	2.27	0.76
34697	OMGB Denker Global Financial USD	FINANCIALS SECTOR EQUITY	3.54	8.85	1.75	18.30	41.36	31.00	16.64	13.33	5.75
34131	OMGB Diversified Plus EUR	MIXED ASSET - CAUTIOUS	2.01	7.25	-0.82	2.36	15.28	7.85	1.88	2.93	1.87
34321	OMGB Diversified Plus GBP	MIXED ASSET - CAUTIOUS	2.66	7.39	-0.38	3.29	17.60	9.58	3.31	3.93	2.47
34057	OMGB Emerging Market Bond USD	FIXED INTEREST	2.57	0.54	2.64	6.75	9.67	9.15	0.64	3.51	9.67
34105	OMGB Emerging Market Equity GBP	EQUITIES - EMERGING GLOBAL	6.16	16.95	13.77	24.26	54.16	18.05	6.79	9.60	20.13

Fund Code	Fund Name	Asset Class/Status	Daily Price	1 Mnth	3 Mnths	6 Mnths	1 Yr	3 Yrs	5 Yrs	10 Yrs	YTD
34540	OMGB Emerging Market Equity USD	EQUITIES - EMERGING GLOBAL	2.06	19.49	11.89	25.94	55.46	21.25	6.13	8.64	19.98
34192	OMGB Emirates Global Sukuk USD	GLOBAL FIXED INCOME	1.33	2.78	-1.23	-0.06	4.09	3.45	0.41	1.89	-0.52
34744	OMGB Fidelity American Growth USD	EQUITIES - NORTH AMERICAN	5.09	13.15	0.12	-1.30	15.29	9.12	3.64	10.10	-0.20
34004	OMGB Fidelity European Growth EUR	EQUITIES - EUROPE	3.40	4.37	0.06	0.78	5.92	9.59	6.41	5.68	-0.28
34747	OMGB Foord International Trust Fund USD	MIXED ASSET - BALANCED	2.15	4.59	1.67	13.90	33.44	9.40	5.83	6.10	10.56
34720	OMGB Franklin Mutual Global Discovery EUR	EQUITIES - GLOBAL	3.15	1.42	-0.53	1.18	10.66	8.70	7.61	5.98	-0.64
34885	OMGB Franklin Mutual Global Discovery USD	EQUITIES - GLOBAL	2.30	2.72	-3.24	1.64	13.81	11.09	6.91	6.42	-0.98
34769	OMGB Global Dynamic Equity EUR	MIXED ASSET - AGGRESSIVE	2.35	11.10	-0.10	4.09	22.64	11.63	2.89	5.16	3.78
34196	OMGB Global Dynamic Equity GBP	MIXED ASSET - AGGRESSIVE	3.06	11.17	0.26	4.79	24.68	13.25	4.20	6.05	4.26
34301	OMGB Global Equity USD	MIXED ASSET - AGGRESSIVE	2.81	10.08	0.85	5.12	27.46	15.97	6.21	9.24	4.10
34468	OMGB Global Equity Alpha GBP	EQUITIES - GLOBAL	5.47	12.68	6.60	7.31	27.55	18.50	10.90	9.53	7.81
34896	OMGB Global Growth Fund USD	MIXED ASSET - AGGRESSIVE	2.89	6.86	0.11	3.13	19.39	11.96	4.17	7.97	2.44
34894	OMGB Global Moderate Fund USD	MIXED ASSET - CAUTIOUS	2.37	5.12	0.06	2.57	14.52	9.67	3.28	5.86	1.90
34076	OMGB Growth Plus EUR	MIXED ASSET - AGGRESSIVE	2.45	9.14	-0.34	3.92	20.17	10.44	3.22	4.68	3.14
34874	OMGB Growth Plus GBP	MIXED ASSET - AGGRESSIVE	3.12	9.27	0.10	4.87	22.43	12.15	4.62	5.65	3.75
34916	OMGB HSBC BRIC Equity USD	EQUITIES - BRIC	2.43	4.83	-6.17	0.82	16.06	12.09	-2.18	5.32	0.29
34178	OMGB HSBC BRIC Markets Equity USD	EQUITIES - BRIC	1.81	4.83	-6.42	0.40	15.40	11.34	-2.70	4.79	-0.02
34933	OMGB Invesco Asian Equity USD	EQUITIES - PACIFIC	4.09	10.82	-0.15	7.88	40.07	15.37	5.13	10.27	7.15
34554	OMGB JP Morgan Australia USD	CASH FUNDS - MONEY MARKET	1.65	2.42	8.77	13.29	15.03	10.93	8.32	5.77	16.01
34875	OMGB Jupiter Global Ecology Growth EUR	EQUITIES - ENERGY	2.39	-4.40	-1.09	-5.60	-1.69	2.51	11.71	4.88	-1.09
34176	OMGB Jupiter Merlin Intl Bal EUR	MIXED ASSET - BALANCED	1.95	-2.04	0.57	3.31	5.00	2.93	6.20	2.87	0.57
34692	OMGB Jupiter Merlin Intl Bal GBP	MIXED ASSET - BALANCED	2.30	-1.23	1.26	3.72	2.31	2.66	5.00	4.34	1.26
34840	OMGB Jupiter Merlin Intl Bal USD	MIXED ASSET - BALANCED	1.49	1.04	4.52	0.43	4.64	2.25	5.97	2.95	4.52
34140	OMGB Marriott First World Equity GBP	EQUITIES - GLOBAL	3.50	4.84	1.55	2.46	15.18	3.58	4.75	5.87	2.95
34055	OMGB Marriott International Growth USD	EQUITIES - GLOBAL	1.91	6.69	-0.37	4.26	14.95	5.29	2.72	4.74	3.13
34925	OMGB Marriott International Real Estate USD	PROPERTY	1.63	7.21	2.92	3.66	9.55	3.16	-0.87	1.22	6.49
34293	OMGB Money Market EUR	MONEY MARKET	1.39	0.12	0.41	0.81	1.68	2.68	1.60	0.55	0.53
34871	OMGB Money Market GBP	MONEY MARKET	1.94	0.26	0.85	1.76	3.73	4.43	3.07	1.57	1.12
34343	OMGB Money Market USD	MONEY MARKET	1.42	0.26	0.84	1.74	3.77	4.56	3.24	2.13	1.11
35000	OMGB Money Market ZAR	MONEY MARKET	0.16	0.41	1.32	2.72	6.02	6.44	5.26	4.73	1.76

Fund Code	Fund Name	Asset Class/Status	Daily Price	1 Mnth	3 Mnths	6 Mnths	1 Yr	3 Yrs	5 Yrs	10 Yrs	YTD
34060	OMGB Nedgroup Investments Global Equity Fund	GLOBAL EQUITY LARGE CAP	2.83	6.75	-5.74	-7.35	1.10	6.98	2.53	7.25	-6.28
34558	OMGB Nedgroup Investments Global Cautious USD	CAUTIOUS ALLOCATION	1.46	1.60	-0.68	1.53	5.50	5.60	2.45	2.58	1.01
34062	OMGB Nedgroup Global Flexible USD	MODERATE ALLOCATION	2.74	4.84	-0.78	3.68	18.81	13.75	6.40	7.92	1.43
35043	OMGB Nedgroup Investments Growth Multi GBP	AGGRESSIVE ALLOCATION	2.28	5.15	1.72	3.85	17.48	8.69	4.89		3.66
35055	OMGB Nedgroup Investments Income Multi GBP	CAUTIOUS ALLOCATION	1.45	0.03	1.94	5.05	7.67	3.76	0.81		8.61
35052	OMGB Nedgroup Investments Income Multi USD	CAUTIOUS ALLOCATION	1.18	1.18	0.27	1.19	6.15	3.70	1.17		0.89
34203	OMGB Ninety One American Equity USD	EQUITIES - NORTH AMERICAN	4.05	6.75	-6.91	-6.71	4.16	8.82	3.83	11.06	-6.41
34138	OMGB Ninety One Global Diversified Growth USD	RESTRICTED AVAILABILITY	1.89	3.75	-2.69	-0.92	11.52	5.21	1.93	3.06	-0.84
34313	OMGB Ninety One GSF Global Environment USD	EQUITIES - ENERGY	0.78	5.29	1.77	4.72	26.17	6.66	1.91	0.00	6.46
34783	OMGB Ninety One Global Strategic Equity USD	EQUITIES - GLOBAL	3.40	6.93	-0.88	4.65	27.53	18.71	7.63	10.28	3.60
34208	OMGB Ninety One Global Strategic Managed USD	MIXED ASSET - BALANCED	2.11	5.87	-2.48	0.43	13.80	6.86	2.00	5.30	0.08
34584	OMGB Ninety One GSF Asian Equity USD	EQUITIES - PACIFIC	3.52	14.40	8.55	17.73	51.70	23.84	5.82	9.49	18.22
34372	OMGB Ninety One GSF Global Franchise USD	EQUITIES - GLOBAL	3.18	2.99	-8.71	-4.98	5.22	9.11	3.68	7.92	-7.37
34365	OMGB Ninety One GSF UK Alpha GBP	UK EQUITY LARGE CAP	3.77	4.95	-0.77	-5.42	8.75	4.84	3.03	4.08	-2.31
34119	OMGB North American Equity USD	EQUITIES - NORTH AMERICAN	5.16	11.96	3.92	8.33	34.14	21.76	10.52	11.44	5.37
34498	OMGB Orbis Global Equity USD	EQUITIES - GLOBAL	6.06	9.58	1.42	11.13	43.13	23.85	11.88	11.71	9.00
34797	OMGB Orbis Optimal USD	ALTERNATIVES	1.59	-1.73	-1.36	1.55	7.73	5.38	6.04	2.57	1.37
34851	OMGB Pictet Precious Metals Physical Gold USD	COMMODITIES	3.64	-1.00	-10.06	15.20	36.96	30.87	19.68	12.98	4.22
34739	OMGB PSG Multi-Management Global Flexible USD	MIXED ASSET - CAUTIOUS	1.67	6.46	-0.95	1.77	12.94	8.21	1.65	4.37	1.91
34016	OMGB PSG Wealth Global Moderate Fund of Funds USD	MIXED ASSET - CAUTIOUS	1.53	6.61	1.74	3.05	14.94	8.95	2.86	4.45	2.27
34847	OMGB Sanlam Global Best Ideas USD	EQUITIES - GLOBAL	2.18	7.86	-1.44	2.24	24.86	17.19	9.23	9.45	1.47
34235	OMGB Sarasin Food & Agriculture Opportunities GBP	EQUITY MISCELLANEOUS	1.91	3.31	-2.06	-4.15	-5.82	-4.44	-6.53	1.92	-1.16
34363	OMGB Sarasin IE Equisar Global Opportunities GBP	EQUITIES - GLOBAL	4.53	9.84	1.80	-2.83	10.27	4.93	2.68	8.10	1.74
34092	OMGB Sarasin IE Equisar Global Opportunities USD	EQUITIES - GLOBAL	2.52	12.10	0.04	-1.64	10.99	7.11	1.53	7.00	1.50
34226	OMGB Sarasin IE GlobalSar - Income GBP	MIXED ASSET - CAUTIOUS	2.06	2.96	-0.63	0.02	5.20	4.04	-0.34	1.59	0.57
34542	OMGB Sarasin IE Real Estate Equity GBP	PROPERTY	3.16	6.23	3.58	0.62	9.05	4.85	0.02	1.14	4.19
34629	OMGB Stanlib Global Balanced Cautious Feeder USD	MIXED ASSET - CAUTIOUS	1.19	3.60	-1.02	-0.37	7.53	5.00	-0.53	2.26	-0.49
34390	OMGB Templeton Asian Growth USD	EQUITIES - PACIFIC	1.42	13.54	5.70	15.70	45.63	18.48	1.29	6.99	15.93
34809	OMGB Templeton Emerging Markets Balanced USD	EQUITIES - EMERGING GLOBAL	1.74	8.36	2.81	12.44	39.59	19.06	5.01	6.90	10.40
34581	OMGB Templeton Emerging Markets USD	EQUITIES - EMERGING GLOBAL	2.32	13.50	6.12	19.75	60.71	25.97	6.35	10.20	18.71

Fund Code	Fund Name	Asset Class/Status	Daily Price	1 Mnth	3 Mnths	6 Mnths	1 Yr	3 Yrs	5 Yrs	10 Yrs	YTD
34419	OMGB Templeton Global Balanced EUR	MIXED ASSET - BALANCED	2.11	3.46	0.54	9.11	23.57	10.75	3.21	3.60	5.81
34088	OMGB Templeton Global Balanced USD	MIXED ASSET - BALANCED	2.14	3.64	1.09	10.34	26.53	13.05	5.73	6.00	6.58
34121	OMGB Templeton Global USD	FIXED INTEREST	1.82	6.54	-4.66	-0.98	18.52	8.44	1.55	3.57	-1.31
34615	OMGB US Bond USD	FIXED INTEREST	2.14	1.45	-0.52	-0.45	3.67	3.95	2.41	3.57	0.17
34854	OMGB VAM Driehaus USD	EQUITIES - GLOBAL	2.40	10.97	1.73	4.02	27.26	10.79	0.77	7.07	6.11
34079	OMGB VAM US MID CAP Growth GBP	EQUITIES - NORTH AMERICAN	4.40	6.88	0.78	5.64	37.96	18.28	2.12	9.35	9.44
34765	OMGB VAM US MID CAP Growth USD	EQUITIES - NORTH AMERICAN	2.87	12.44	5.81	11.05	45.06	20.70	4.90	11.89	14.82
34160	OMGB VAM World Growth USD	EQUITIES - GLOBAL	1.61	5.05	-1.79	-0.04	21.40	15.10	2.90	8.77	1.88
34672	OMGB World Equity USD	GLOBAL EQUITY LARGE CAP	5.82	10.71	1.85	7.75	33.84	22.51	12.33	12.87	4.08

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