



OLDMUTUAL

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

AS AT END DECEMBER 2022



INTERNATIONAL

Fund Code	Fund Name	Asset Class/Status	Daily Price	1 Mnth	3 Mnths	6 Mnths	1 Yr	3 Yrs	5 Yrs	10 Yrs	YTD
34447	OMGB Alex Forbes Strat Gbl Mod USD	Restricted Availability	1.59	-0.21	6.49	-0.27	-14.53	0.05	1.36	2.80	-14.53
34857	OMGB Alex Forbes Strat Global Bal USD	Restricted Availability	1.99	-0.44	6.67	-0.58	-15.54	0.43	1.90	4.04	-15.54
34188	OMGB Alquity Africa USD	Equities – Emerging Global	0.56	-1.64	5.64	-6.16	-25.25	-7.42	-8.13	-6.10	-25.25
34259	OMGB Ashburton Euro Asset EUR	Mixed Asset – Cautious	1.23	-2.12	0.30	-4.87	-18.35	-3.68	-2.11	-0.07	-18.35
34153	OMGB Ashburton Asset Management GBP	Mixed Asset – Balanced	1.81	-2.27	0.30	-4.28	-17.15	-2.75	-1.33	0.73	-17.15
34380	OMGB Ashburton Asset Management USD	Mixed Asset – Balanced	1.44	-1.69	1.99	-3.95	-17.71	-2.60	-0.61	0.73	-17.71
34434	OMGB Ashburton Chindia Equity (Redemption Only)	Equities – Emerging Global	1.51	2.45	-2.64	8.77	49.31	1.56	8.04		7.81
34344	OMGB Ashburton Global Growth USD	Restricted Availability	1.49	-0.72	1.58	2.16	-7.91	2.53	2.90	3.80	-7.91
34869	OMGB Ashburton Global Strategy USD	Mixed Asset – Balanced	1.28	-2.16	2.84	-3.63	-16.90	-0.36	1.13	3.06	-16.90
34873	OMGB Blackrock ESG Multi Asset USD	Mixed Asset – Balanced	1.70	-3.42	-1.56	-3.03	-12.49	3.97	5.13	5.22	-12.49
34102	OMGB Blackrock Global Allocation EUR	Mixed Asset – Balanced	1.28	-1.70	4.31	-3.84	-19.17	-0.20	-0.19	2.14	-19.17
34866	OMGB Blackrock Global Allocation GBP	Mixed Asset – Balanced	1.55	-1.54	4.69	-3.28	-18.12	0.48	0.58	2.78	-18.12
34073	OMGB Blackrock Global Allocation USD	Mixed Asset – Balanced	1.43	-1.38	5.40	-1.88	-16.54	1.85	2.26	3.79	-16.54
34781	OMGB Blackrock World Agriculture USD	Commodities	1.14	-2.21	5.93	-6.17	-21.91	-0.99	-1.03	0.85	-21.91
34376	OMGB BNY Mellon Real Return GBP	Mixed Asset – Aggressive	1.52	1.13	2.65	-0.76	-8.05	1.09	2.58	2.22	-8.05
34074	OMGB Catalyst Global Real Estate (USD)	Property	1.46	-2.40	6.19	-9.02	-26.14	-4.26	0.16	2.85	-26.14
35010	OMGB Compass Portfolio 5 (USD)	Restricted Availability	1.39	-2.02	8.70	-0.59	-20.49	1.10	1.85		-20.49
34480	OMGB Coronation Gbl Strategic Income USD	Fixed Interest	1.15	0.93	1.72	1.13	-1.44	0.05	0.74	1.16	-1.44
34094	OMGB Coronation Gbl Cap Plus USD	Mixed Asset – Balanced	1.38	-1.02	5.00	0.76	-5.50	-0.05	1.26	2.26	-5.50
34941	OMGB Coronation Gbl Cap Plus USD Hdg	Mixed Asset – Balanced	1.39	0.04	5.87	0.78	-5.42	-0.08	1.27	3.03	-5.42
34882	OMGB Coronation Gbl Em Mkts USD	Equities – Emerging Global	1.13	3.54	15.40	5.01	-27.15	-9.18	-5.26	-0.25	-27.15
34917	OMGB Coronation Global Capital Plus EUR	Mixed Asset – Balanced	1.27	-0.54	4.55	-1.29	-8.37	-2.04	-1.21	1.31	-8.37
34298	OMGB Coronation Global Capital Plus GBP	Mixed Asset – Balanced	1.53	-1.40	5.05	-0.48	-7.14	-1.36	-0.40	2.03	-7.14
34743	OMGB Coronation Global Managed USD	Mixed Asset – Balanced	1.50	-3.40	7.46	0.73	-16.28	-2.46	-0.50	3.33	-16.28
34333	OMGB Coronation Global Opp Equity USD	Equities – Global	2.07	-1.21	10.36	2.69	-20.88	-0.39	1.49	5.76	-20.88
34268	OMGB Counterpoint Global Value Fund Limited USD	Equities – Global	1.24	-1.17	13.86	1.73	-11.95	-1.96	-1.19	1.25	-11.95
34697	OMGB Denker Global Financial USD	Restricted Availability	1.58	-0.09	18.08	11.12	-10.97	0.58	0.31	3.89	-10.97
34131	OMGB Diversified Plus EUR	Mixed Asset – Cautious	1.40	-1.68	4.27	-2.41	-16.17	-2.01	-1.59	0.41	-16.17
34321	OMGB Diversified Plus GBP	Mixed Asset – Cautious	1.71	-1.56	4.64	-1.73	-15.53	-1.37	-0.74	0.59	-15.53
34057	OMGB Emerging Market Bond USD	Fixed Interest	1.97	1.58	7.68	2.27	-17.58	-5.86	-2.40	-0.32	-17.58

Fund Code	Fund Name	Asset Class/Status	Daily Price	1 Mnth	3 Mnths	6 Mnths	1 Yr	3 Yrs	5 Yrs	10 Yrs	YTD
34105	OMGB Emerging Market Equity GBP	Equities – Emerging Global	3.38	-0.10	-5.94	-1.91	-16.20	1.15	0.35	5.34	-16.20
34540	OMGB Emerging Market Equity USD	Equities – Emerging Global	1.14	0.27	5.10	-3.31	-24.75	-1.94	-1.95	2.16	-24.75
34192	OMGB Emirates Global Sukuk USD	Restricted Availability	1.18	1.23	1.19	0.23	-7.75	-1.72	0.69	1.40	-7.75
34744	OMGB Fidelity American Growth USD	Equities – North American	3.81	-0.18	12.71	2.13	-14.08	7.01	9.29	11.75	-14.08
34744	OMGB Fidelity European Growth EUR	Equities – Europe	2.14	-2.58	8.25	-0.76	-14.55	-2.28	0.74	5.06	-14.55
34041	OMGB Fidelity Pacific USD (Redemption Only)	Equities – Pacific	3.27	2.73	4.47	-0.13	30.08	18.50	10.60	10.55	11.57
34747	OMGB Foord International Trust Fund USD	Mixed Asset – Balanced	1.59	1.91	8.35	0.62	1.38	3.40	3.08	4.31	1.38
34720	OMGB Franklin Mutual Global Discovery EUR	Equities – Global	2.16	-3.96	4.33	1.21	-2.56	2.16	3.57	6.28	-2.56
34885	OMGB Franklin Mutual Global Discovery USD	Equities – Global	1.58	-1.03	15.62	2.25	-8.71	0.45	1.28	4.03	-8.71
34023	OMGB Global Bond USD (Redemption Only)	Fixed Interest	1.85	-0.11	-0.68	-1.27	-4.75	3.23	2.43	3.24	-4.75
34610	OMGB Global Dynamic Bond EUR (Redemption Only)	Fixed Interest	1.40	-0.27	0.53	-0.85	0.27	1.26	0.05	1.96	-3.77
34619	OMGB Global Dynamic Bond GBP (Redemption Only)	Fixed Interest	1.75	-0.20	-0.73	-1.48	-4.87	2.35	1.25	2.90	-4.87
34116	OMGB Global Dynamic Bond USD (Redemption Only)	Fixed Interest	1.33	-0.11	-0.68	-1.27	-4.75	3.24	2.43	3.13	-4.75
34769	OMGB Global Dynamic Equity EUR	Mixed Asset – Aggressive	1.46	-2.30	7.36	-2.79	-23.40	-1.65	-1.31	2.63	-23.40
34196	OMGB Global Dynamic Equity GBP	Mixed Asset – Aggressive	1.75	-2.28	7.65	-2.23	-22.58	-1.18	-0.64	2.43	-22.58
34468	OMGB Global Equity Alpha GBP	Equities – Global	2.71	-2.37	0.41	-0.63	-5.59	-0.76	1.41	5.72	-5.59
34301	OMGB Global Equity USD	Mixed Asset – Aggressive	1.68	-1.23	9.70	0.18	-19.85	3.41	3.00	3.60	-19.85
34896	OMGB Global Growth Fund USD	Mixed Asset – Aggressive	1.94	-1.61	6.95	-1.01	-19.26	4.22	3.55	2.75	-19.26
34894	OMGB Global Moderate Fund USD	Mixed Asset – Cautious	1.71	-1.06	5.10	-0.87	-16.42	2.02	2.07	1.62	-16.42
34091	OMGB Global Property Securities GBP (Redemption Only)	Property	1.76	3.51	8.72	7.93	25.37	8.61	5.91	7.41	25.37
34537	OMGB Greater China Equity USD	Equities – Emerging Global	2.56	7.06	5.20	-14.05	-21.27	-5.88	-3.32	2.68	-21.27
34076	OMGB Growth Plus EUR	Mixed Asset – Aggressive	1.58	-1.57	6.16	-2.22	-18.68	-0.85	-0.77	1.41	-18.68
34874	OMGB Growth Plus GBP	Mixed Asset – Aggressive	1.85	-2.02	5.94	-2.09	-18.12	-0.43	-0.08	1.42	-18.12
34968	OMGB Henderson MM Abs Return GBP (Redemption Only)	Fixed Interest	1.69	0.43	1.56	2.90	7.53	3.23	1.80		4.33
34916	OMGB HSBC BRIC Equity USD	Equities – Bric	1.80	-0.94	2.21	-6.61	-29.09	-12.55	-4.12	0.27	-29.09
34178	OMGB HSBC BRIC Markets Equity USD	Equities – Bric	1.37	-0.93	1.96	-6.98	-29.13	-12.54	-4.59	0.08	-29.13
34933	OMGB Invesco Asian Equity USD	Equities – Pacific	2.58	1.94	8.59	-4.12	-9.42	3.79	2.01	5.90	-9.42
34554	OMGB JP Morgan Australia USD	Cash Funds – Money Market	1.21	-1.29	14.89	3.01	-12.36	0.90	-0.87	1.63	-12.36
34875	OMGB Jupiter Global Ecology Growth EUR	Equities – Energy	1.99	-5.16	-0.58	2.74	-19.01	5.11	5.21	7.90	-19.01
34176	OMGB Jupiter Merlin Intl Bal EUR	Mixed Asset – Balanced	1.61	-2.82	-0.85	-0.26	-14.30	0.32	1.68	2.90	-14.30

Fund Code	Fund Name	Asset Class/Status	Daily Price	1 Mnth	3 Mnths	6 Mnths	1 Yr	3 Yrs	5 Yrs	10 Yrs	YTD
34692	OMGB Jupiter Merlin Intl Bal GBP	Mixed Asset – Balanced	1.89	-0.40	-1.57	2.14	-9.80	1.69	1.58	3.68	-9.80
34840	OMGB Jupiter Merlin Intl Bal USD	Mixed Asset – Balanced	1.22	-0.26	9.72	0.46	-19.19	-1.40	-0.63	0.67	-19.19
34530	OMGB M&G Global Themes GBP (Redemption Only)	Equities – Global	2.99	2.45	4.28	7.63	27.89	16.60	11.03	7.92	16.34
34427	OMGB M&G Recovery GBP	Equities – Uk	1.33	-1.57	7.08	0.70	-11.79	-4.49	-4.72	0.13	-11.79
34140	OMGB Marriott First World Equity GBP	Equities – Global	2.71	-0.11	0.65	3.13	0.16	5.25	5.58	7.98	0.16
34925	OMGB Marriott International Real Estate USD	Property	1.45	-0.55	9.29	-11.52	-26.91	-6.28	-1.65	1.80	-26.91
34055	OMGB Marriott Intl Growth USD	Equities – Global	1.54	-0.44	12.03	-2.97	-16.35	0.75	2.71	4.98	-16.35
34663	OMGB MitonOptimal Core Diversified GBP	Mixed Asset – Balanced	1.15	-0.21	-0.27	-1.22	-9.33	-3.40	-2.85	-0.44	-9.33
34639	OMGB MitonOptimal Core Diversified USD	Mixed Asset – Balanced	1.03	-0.23	2.53	-1.73	-12.13	-5.15	-4.12	-1.78	-12.13
34099	OMGB MitonOptimal Offshore Spec Sits GBP	Mixed Asset – Balanced	1.20	-1.48	-2.61	-2.19	-15.57	-4.08	-2.88	-0.34	-15.57
34293	OMGB Money Market EUR	Money Market	1.16	0.09	0.23	0.18	-0.16	-0.49	-0.49	-0.40	-0.16
34871	OMGB Money Market GBP	Money Market	1.49	0.22	0.58	0.86	1.00	0.37	0.32	0.11	1.00
34343	OMGB Money Market USD	Money Market	1.22	0.29	0.84	1.30	1.41	0.57	1.09	0.56	1.41
35000	OMGB Money Market ZAR	Money Market	0.13	0.48	1.30	2.22	3.24	3.25	4.04	3.76	3.24
34062	OMGB Nedgroup Global Flexible USD	Restricted Availability	1.78	-0.82	7.21	1.38	-11.51	2.66	3.37	5.11	-11.51
34558	OMGB Nedgroup Inv Global Cautious USD	Mixed Asset – Cautious	1.21	-0.30	4.83	-0.98	-5.61	-0.62	0.13	2.05	-5.61
34060	OMGB Nedgroup Inv Global Equity Fund	Restricted Availability	2.09	-0.62	5.89	-4.25	-19.44	0.37	3.82	7.03	-19.44
35043	OMGB Nedgroup Invsmts Gr Multi GBP	Restricted Availability	1.51	-0.87	-0.01	-4.09	-10.48	1.41	2.81		-10.48
35055	OMGB Nedgroup Invsmts Inc Multi GBP	Restricted Availability	1.18	0.15	2.66	-3.71	-9.12	-2.78	-0.75		-9.12
35052	OMGB Nedgroup Invsmts Inc Multi USD	Restricted Availability	1.04	0.27	3.05	-3.09	-8.52	-2.14	0.24		-8.52
34203	OMGB Ninety One American Equity USD	Equities – North American	2.85	-1.02	7.22	2.31	-24.81	4.96	8.52	10.75	-24.81
34138	OMGB Ninety One Global Diversified Growth USD	Restricted Availability	1.59	0.24	4.17	-0.76	-7.94	1.09	0.20	2.24	-7.94
34783	OMGB Ninety One Global Strategic Eq USD	Equities – Global	1.81	-2.58	8.20	-3.40	-27.33	0.10	0.95	6.36	-27.33
34208	OMGB Ninety One Global Strategic Managed USD	Mixed Asset – Balanced	1.67	-0.68	6.78	-0.25	-14.02	1.62	1.82	4.34	-14.02
34584	OMGB Ninety One GSF Asian Equity USD	Equities – Pacific	1.83	1.20	7.38	-8.13	-22.04	-4.62	-3.19	2.48	-22.04
34372	OMGB Ninety One GSF Gbl Franchise USD	Equities – Global	2.28	-1.98	7.83	0.46	-20.81	2.33	5.28	7.42	-20.81
34313	OMGB Ninety One GSF Global Energy USD	Equities – Energy	0.61	-2.50	6.81	0.01	-23.76	-6.12	-5.27	-5.91	-23.76
34365	OMGB Ninety One GSF UK Alpha GBP	Restricted Availability	2.67	-1.05	5.59	-0.09	-7.35	-2.58	-0.15	4.79	-7.35
34394	OMGB Ninety One GSF US Dollar Money USD (Redemption Only)	Restricted Availability	1.01	-0.08	-0.22	-0.41	-0.78	0.41	0.43	0.13	-0.52
34119	OMGB North American Equity USD	Equities – North American	2.63	-4.30	2.41	-5.16	-22.22	3.17	4.21	7.91	-22.22

Fund Code	Fund Name	Asset Class/Status	Daily Price	1 Mnth	3 Mnths	6 Mnths	1 Yr	3 Yrs	5 Yrs	10 Yrs	YTD
34358	OMGB Oasis Crescent Global Equity USD (Redemption Only)	Equities – Global	1.89	1.31	0.05	0.00	21.15	9.39	6.87		10.18
34498	OMGB Orbis Global Equity USD	Equities – Global	3.00	-1.52	6.75	6.43	-11.76	3.50	0.86	7.54	-11.76
34643	OMGB Orbis Optimal EUR (Redemption Only)	Alternatives	1.24	3.80	3.34	3.81	10.95	-3.27	-3.16	-0.37	6.22
34797	OMGB Orbis Optimal USD	Alternatives	1.31	1.51	1.95	2.03	9.61	3.53	-0.80	0.98	9.61
34851	OMGB Pictet Precious Metals Physical Gold USD	Commodities	1.48	2.82	10.19	-1.28	-0.33	5.14	6.04	0.08	-0.33
34579	OMGB Pimco Global Invmt Grd Crdt USD	Fixed Interest	1.15	-0.27	2.87	-0.69	-16.42	-5.23	-1.50	0.68	-16.42
34930	OMGB Prescient Global Positive Return EUR (Redemption Only)	Mixed Asset – Cautious	1.30	0.59	1.25	2.25	7.46	2.01	0.71	1.21	4.86
34739	OMGB PSG Multi-Mgt Global Flexible USD	Mixed Asset – Cautious	1.28	0.07	6.09	-0.67	-18.23	-0.63	0.32	2.51	-18.23
34016	OMGB PSG Wealth Global Moderate FOF USD	Mixed Asset – Cautious	1.15	-0.81	6.94	-0.63	-15.51	-0.84	0.44	2.49	-15.51
34847	OMGB Sanlam Global Best Ideas USD	Equities – Global	1.26	-0.94	12.11	3.84	-15.41	1.61	2.17	3.20	-15.41
34235	OMGB Sarasin Food & Agltr Opps GBP	Restricted Availability	1.98	-2.02	-0.22	0.94	-14.61	-2.23	0.75	5.20	-14.61
34226	OMGB Sarasin GlobalSar - Income GBP	Mixed Asset – Cautious	1.61	-1.26	1.96	-3.74	-13.53	-2.96	-1.16	1.32	-13.53
34363	OMGB Sarasin IE Equisar Glb Eq Opps GBP	Equities – Global	3.30	-1.90	-1.85	-0.87	-11.64	3.36	5.13	8.60	-11.64
34092	OMGB Sarasin IE Equisar Glb Eq Opps USD	Equities – Global	1.90	-1.91	8.85	-2.86	-20.73	0.07	2.77	5.64	-20.73
34542	OMGB Sarasin IE Real Estate Equity GBP	Property	2.50	-2.97	-7.46	-12.49	-20.47	-5.73	-2.60	3.30	-20.47
34629	OMGB Stanlib Global Bal Cautious USD	Mixed Asset – Cautious	0.99	-0.31	6.39	-2.57	-20.03	-3.26	-0.78	0.39	-20.03
34390	OMGB Templeton Asian Growth USD	Equities – Pacific	0.88	1.56	9.06	-5.58	-22.07	-4.85	-3.55	-0.81	-22.07
34876	OMGB Templeton BRIC USD (Redemption Only)	Equities – Bric	1.55	5.28	4.74	-3.69	14.30	13.88	10.58	3.94	5.30
34592	OMGB Templeton Emerging Markets EUR(Redemption Only)	Equities – Emerging Global	1.60	1.20	-6.41	-10.20	13.07	6.40	7.51		1.00
34581	OMGB Templeton Emerging Markets USD	Equities – Emerging Global	1.16	1.80	12.63	-0.39	-21.04	-5.14	-2.38	0.32	-21.04
34809	OMGB Templeton Emerging Mkts Dyn Inc USD	Equities – Emerging Global	1.01	2.88	11.11	-0.15	-17.47	-6.02	-3.71	-1.24	-17.47
34419	OMGB Templeton Global Balanced EUR	Mixed Asset – Balanced	1.34	-0.13	10.13	-5.09	-15.66	-2.66	-2.56	0.76	-15.66
34088	OMGB Templeton Global Balanced USD	Mixed Asset – Balanced	1.39	0.17	11.52	-2.21	-12.09	-0.54	-0.10	2.45	-12.09
34026	OMGB Templeton Global Bond EUR	Fixed Interest	0.98	3.20	6.19	-1.74	-9.23	-6.91	-4.97	-2.59	-9.23
34382	OMGB Templeton Global Bond USD	Fixed Interest	1.01	3.19	6.64	0.58	-5.49	-4.91	-2.61	-1.08	-5.49
34121	OMGB Templeton Global USD	Fixed Interest	1.31	-1.85	15.07	-0.67	-18.32	-3.69	-3.22	2.28	-18.32
34450	OMGB UK Bond GBP (Redemption Only)	Fixed Interest	2.46	-0.20	-0.73	-1.32	-4.86	2.25	1.31	2.87	-4.86
34615	OMGB US Bond USD	Fixed Interest	1.92	0.06	0.66	4.88	1.85	4.63	4.29	3.13	1.85

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34854	OMGB VAM Driehaus USD	Equities – Global	1.73	-1.84	5.68	-1.58	-26.37	1.43	2.42	5.05	-26.37
34079	OMGB VAM US MID CAP Growth GBP	Equities – North American	2.31	-4.39	-0.79	-2.96	-35.16	1.85	4.38	5.66	-35.16
34765	OMGB VAM US Mid Cap Growth USD	Equities – North American	1.60	-4.18	-0.20	-1.66	-30.82	5.16	7.40	7.60	-30.82
34160	OMGB VAM World Growth USD	Equities – Global	1.04	-1.22	8.02	-0.27	-28.34	1.41	3.50	5.28	-28.34
34672	OMGB World Equity USD	Equities – Global	2.89	-3.08	8.87	-0.93	-17.92	5.35	4.59	8.47	-17.92

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