



OLDMUTUAL

# OLD MUTUAL GUERNSEY BRANCH (OMGB) LIFE ACCOUNT & LIFE ACCOUNT 2 FUND LIST

JUNE 2024



INTERNATIONAL

## OMGB FUND LIST

This brochure introduces the funds available to you through your Life Account Plan. In this document, Life Account refers to both Life Account and Life Account 2.

The table summarises important investor information to help you choose which funds are appropriate to you. For an explanation of the terms used in the table see 'Key to Life Account fund table' below.

## KEY TO FUND TABLE

### **Fund name**

The name by which the fund is known within Life Account and the currencies of the fund in which the price is calculated.

### **Fund adviser**

The adviser to the fund and/or to the underlying fund.

### **Asset class**

The asset class into which the fund invests or, for managed funds, the number of asset classes into which the fund invests.

### **Pricing cycle**

The frequency at which a price is calculated for the fund by Old Mutual Guernsey. This will normally be either weekly or monthly. Please note for monthly priced funds, notice periods for investments or encashments vary between funds.

FUND CODE	FUND NAME	FUND ADVISER	ASSET CLASS	PRICING CYCLE
<b>34704</b>	OMGB 27Four Global Equity Fund of Funds (USD)	Prescient	Equities – Global	Weekly
<b>34857</b>	OMGB Alexander Forbes Strategic Global Balanced (USD)	Alexander Forbes	Mixed Asset – Cautious	Weekly
<b>34447</b>	OMGB Alexander Forbes Strategic Global Moderate (USD)	Alexander Forbes	Mixed Asset – Balanced	Weekly
<b>34188</b>	OMGB Alquity Future World (USD)	Alquity	Equities – Emerging Global	Weekly
<b>34153</b>	OMGB Ashburton Asset Management (GBP)	Ashburton	Mixed Asset – Balanced	Weekly
<b>34380</b>	OMGB Ashburton Asset Management (USD)	Ashburton	Mixed Asset – Balanced	Weekly
<b>34344</b>	OMGB Ashburton Global Growth (USD)	Ashburton	Equities – Global	Weekly
<b>34869</b>	OMGB Ashburton Global Strategy (USD)	Ashburton	Mixed Asset – Balanced	Weekly
<b>34259</b>	OMGB Ashburton Replica Euro Asset Management (EUR)	Ashburton	Mixed Asset – Cautious	Weekly
<b>34781</b>	OMGB BlackRock BGF World Agriculture (USD)	BlackRock	Commodities	Weekly
<b>34873</b>	OMGB Blackrock Flexible Multi-Asset (USD)	BlackRock	Mixed Asset – Balanced	Weekly
<b>34102</b>	OMGB Blackrock Global Allocation (EUR)	BlackRock	Mixed Asset – Balanced	Weekly
<b>34866</b>	OMGB Blackrock Global Allocation (GBP)	BlackRock	Mixed Asset – Balanced	Weekly
<b>34073</b>	OMGB Blackrock Global Allocation (USD)	BlackRock	Mixed Asset – Balanced	Weekly
<b>34376</b>	OMGB BNY Mellon Real Return (GBP)	BNY Mellon	Mixed Asset – Aggressive	Weekly
<b>34074</b>	OMGB Catalyst Global Real Estate (USD)	Catalyst	Property	Weekly
<b>34537</b>	OMGB China Equity (USD)	Merian Global Investors	Equities – Emerging Global	Weekly
<b>34917</b>	OMGB Coronation Global Capital Plus Fund (EUR)	Coronation International	Mixed Asset – Balanced	Weekly
<b>34298</b>	OMGB Coronation Global Capital Plus Fund (GBP)	Coronation International	Mixed Asset – Balanced	Weekly
<b>34941</b>	OMGB Coronation Global Capital Plus Fund (USD Hedged)	Coronation International	Mixed Asset – Balanced	Weekly
<b>34094</b>	OMGB Coronation Global Capital Plus Fund (USD)	Coronation International	Mixed Asset – Balanced	Weekly
<b>34882</b>	OMGB Coronation Global Emerging Markets (USD)	Coronation International	Equities – Emerging Global	Weekly
<b>34743</b>	OMGB Coronation Global Managed (USD)	Coronation International	Mixed Asset – Balanced	Weekly
<b>34333</b>	OMGB Coronation Global Opportunities Equity (USD)	Coronation International	Equities – Global	Weekly
<b>34480</b>	OMGB Coronation Global Strategic Income (USD)	Coronation International	Fixed Interest	Weekly
<b>34697</b>	OMGB Denker Global Financial (USD)	Denker Capital	European – Equity	Weekly
<b>34131</b>	OMGB Diversified Plus (EUR)	Quilter Investors	Mixed Asset – Cautious	Weekly
<b>34321</b>	OMGB Diversified Plus (GBP)	Quilter Investors	Mixed Asset – Cautious	Weekly
<b>34057</b>	OMGB Emerging Market Bond (USD)	Merian Global Investors	Fixed Interest	Weekly

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FUND CODE	FUND NAME	FUND ADVISER	ASSET CLASS	PRICING CYCLE
<b>34105</b>	OMGB Emerging Market Equity (GBP)	Merian Global Investors	Equities – Emerging Global	Weekly
<b>34540</b>	OMGB Emerging Market Equity (USD)	Merian Global Investors	Equities – Emerging Global	Weekly
<b>34192</b>	OMGB Emirates Global Sukuk (USD)	Emirates	Global Bond	Weekly
<b>34744</b>	OMGB Fidelity American Growth (USD)	Fidelity	Equities – North America	Weekly
<b>34004</b>	OMGB Fidelity European Growth (EUR)	Fidelity	Equities – Europe	Weekly
<b>34747</b>	OMGB Foord International Trust (USD)	Foord International	Mixed Asset – Balanced	Weekly
<b>34720</b>	OMGB Franklin Mutual Global Discovery Fund (EUR)	Franklin Templeton	Equities – Global	Weekly
<b>34885</b>	OMGB Franklin Mutual Global Discovery Fund (USD)	Franklin Templeton	Equities – Global	Weekly
<b>34769</b>	OMGB Global Dynamic Equity (EUR)	Quilter Investors	Mixed Asset – Aggressive	Weekly
<b>34196</b>	OMGB Global Dynamic Equity (GBP)	Quilter Investors	Mixed Asset – Aggressive	Weekly
<b>34301</b>	OMGB Global Equity (USD)	Old Mutual Multi Managers	Mixed Asset – Aggressive	Weekly
<b>34468</b>	OMGB Global Equity Alpha (GBP)	Quilter Investors	Equities – Global	Weekly
<b>34896</b>	OMGB Global Growth (USD)	Old Mutual Multi Managers	Mixed Asset – Aggressive	Weekly
<b>34894</b>	OMGB Global Moderate (USD)	Old Mutual Multi Managers	Mixed Asset – Cautious	Weekly
<b>34076</b>	OMGB Growth Plus (EUR)	Quilter Investors	Mixed Asset – Aggressive	Weekly
<b>34874</b>	OMGB Growth Plus (GBP)	Quilter Investors	Mixed Asset – Aggressive	Weekly
<b>34916</b>	OMGB HSBC BRIC Equity (USD)	HSBC	Equities – BRIC	Weekly
<b>34178</b>	OMGB HSBC BRIC Markets Equity (USD)	HSBC	Equities – BRIC	Weekly
<b>34933</b>	OMGB Invesco Asian Equity (USD)	Invesco	Equities – Pacific	Weekly
<b>34554</b>	OMGB JP Morgan Australia (USD)	JP Morgan	Cash Funds – Money Market	Weekly
<b>34875</b>	OMGB Jupiter Global Ecology Growth (EUR)	Jupiter	Equities – Energy	Weekly
<b>34176</b>	OMGB Jupiter Merlin International Balanced (EUR)	Jupiter	Mixed Asset – Balanced	Weekly
<b>34692</b>	OMGB Jupiter Merlin International Balanced (GBP)	Jupiter	Mixed Asset – Balanced	Weekly
<b>34840</b>	OMGB Jupiter Merlin International Balanced (USD)	Jupiter	Mixed Asset – Balanced	Weekly
<b>34140</b>	OMGB Marriott First World Equity (GBP)	Marriott	Equities – Global	Weekly
<b>34055</b>	OMGB Marriott International Growth (USD)	Marriott	Equities – Global	Weekly
<b>34925</b>	OMGB Marriott International Real Estate (USD)	Marriott	Property	Weekly
<b>34293</b>	OMGB Money Market (EUR)	Goldman Sachs	Cash Funds – Money Market	Weekly

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FUND CODE	FUND NAME	FUND ADVISER	ASSET CLASS	PRICING CYCLE
<b>34871</b>	OMGB Money Market (GBP)	Goldman Sachs	Cash Funds – Money Market	Weekly
<b>34343</b>	OMGB Money Market (USD)	Goldman Sachs	Cash Funds – Money Market	Weekly
<b>35000</b>	OMGB Money Market (ZAR)	Goldman Sachs	Cash Funds – Money Market	Weekly
<b>34060</b>	OMGB Nedgroup Global Equity (USD)	Nedgroup Investments	Equities – Global	Weekly
<b>34558</b>	OMGB Nedgroup Investments Global Cautious (USD)	Nedgroup Investments	Mixed Asset – Cautious	Weekly
<b>34062</b>	OMGB Nedgroup Investments Global Flexible (USD)	Nedgroup Investments	Mixed Asset – Balanced	Weekly
<b>35043</b>	OMGB Nedgroup Investments Growth Multifund (GBP)	Nedgroup Investments	Mixed Asset – Balanced	Weekly
<b>35055</b>	OMGB Nedgroup Investments Income MultiFund (GBP)	Nedgroup Investments	Mixed Asset – Balanced	Weekly
<b>35052</b>	OMGB Nedgroup Investments Income Multifund (USD)	Nedgroup Investments	Mixed Asset – Balanced	Weekly
<b>34203</b>	OMGB Ninety One American Equity (USD)	Ninety One	Equities – North America	Weekly
<b>34138</b>	OMGB Ninety One Global Diversified Growth (USD)	Ninety One	Mixed Asset – Balanced	Weekly
<b>34313</b>	OMGB Ninety One GSF Global Environment (USD)	Ninety One	Equities – Energy	Weekly
<b>34783</b>	OMGB Ninety One GSF Global Strategic Equity (USD)	Ninety One	Equities – Global	Weekly
<b>34208</b>	OMGB Ninety One Global Strategic Managed (USD)	Ninety One	Mixed Asset – Balanced	Weekly
<b>34584</b>	OMGB Ninety One GSF Asian Equity (USD)	Ninety One	Equities – Pacific	Weekly
<b>34372</b>	OMGB Ninety One GSF Global Franchise (USD)	Ninety One	Equities – Global	Weekly
<b>34365</b>	OMGB Ninety One GSF UK Alpha (GBP)	Ninety One	Mixed Asset – Balanced	Weekly
<b>34119</b>	OMGB North American Equity (USD)	Merian Global Investors	Equities – North America	Weekly
<b>34498</b>	OMGB Orbis Global Equity (USD)	Orbis	Equities Global	Weekly
<b>34797</b>	OMGB Orbis Optimal (USD)	Orbis	Alternatives	Weekly
<b>34851</b>	OMGB Pictet Precious Metals - Physical Gold (USD)	Pictet	Commodities	Weekly
<b>34739</b>	OMGB PSG Multi-Management Global Flexible (USD)	PSG	Mixed Asset – Cautious	Weekly
<b>34016</b>	OMGB PSG Wealth Global Moderate Fund of Funds (USD)	PSG	Mixed Asset – Cautious	Weekly
<b>34847</b>	OMGB Sanlam Global Best Ideas (USD)	Sanlam	Equities – Global	Weekly
<b>34235</b>	OMGB Sarasin Food & Agriculture Opportunities (GBP)	Sarasin	Equities – Global	Weekly
<b>34363</b>	OMGB Sarasin IE Equisar Global Opportunities (GBP)	Sarasin	Equities – Global	Weekly
<b>34092</b>	OMGB Sarasin IE Equisar Global Opportunities (USD)	Sarasin	Equities – Global	Weekly
<b>34226</b>	OMGB Sarasin GlobalSar Income (GBP)	Sarasin	Mixed Asset – Cautious	Weekly
<b>34542</b>	OMGB Sarasin IE Real Estate Equity (GBP)	Sarasin	Property	Weekly



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FUND CODE	FUND NAME	FUND ADVISER	ASSET CLASS	PRICING CYCLE
<b>34629</b>	OMGB Stanlib Global Balanced Cautious Feeder (USD)	Stanlib	Mixed Asset – Cautious	Weekly
<b>34390</b>	OMGB Templeton Asian Growth (USD)	Franklin Templeton	Equities – Pacific	Weekly
<b>34581</b>	OMGB Templeton Emerging Markets (USD)	Franklin Templeton	Equities – Emerging Global	Weekly
<b>34809</b>	OMGB Templeton Emerging Markets Balanced (USD)	Franklin Templeton	Equities – Emerging Global	Weekly
<b>34419</b>	OMGB Templeton Global Balanced (EUR)	Franklin Templeton	Mixed Asset – Balanced	Weekly
<b>34088</b>	OMGB Templeton Global Balanced (USD)	Franklin Templeton	Mixed Asset – Balanced	Weekly
<b>34121</b>	OMGB Templeton Global (USD)	Franklin Templeton	Fixed Interest	Weekly
<b>34615</b>	OMGB US Bond (USD)	Merian Global Investors	Fixed Interest	Weekly
<b>34854</b>	OMGB VAM Driehaus (USD)	VAM	Equities – Global	Weekly
<b>34079</b>	OMGB VAM US Mid Cap Growth (GBP)	VAM	Equities – North America	Weekly
<b>34765</b>	OMGB VAM US Mid Cap Growth (USD)	VAM	Equities – North America	Weekly
<b>34160</b>	OMGB VAM World Growth (USD)	VAM	Equities – Global	Weekly
<b>34672</b>	OMGB World Equity (USD)	Merian Global Investors	Equities – Global	Weekly

All types of investment involve some risk. The Life Account offers you access to a wide variety of funds, the value of which may fall as well as rise.

This means that we cannot guarantee the amount you get back when you encash your Life Account. For more details, please refer to the Investment Brochure.

For the current status of all Old Mutual Guernsey funds, please visit our website at [www.omi-int.com](http://www.omi-int.com), click on Investments and Funds and go to Fund Prices and Factsheets. Choose Universe – OMG Life Account.

While Old Mutual Guernsey makes every reasonable effort to ensure the accuracy of the information contained herein, it is not warranted to be accurate, complete or timely.

## REGULATORY INFORMATION AND IMPORTANT NOTES

Life contracts are issued by Old Mutual Guernsey.

Old Mutual Guernsey has its principal office at Albert House, South Esplanade, St Peter Port, Guernsey, Channel Islands, GY1 1AW.

Old Mutual Guernsey is licensed to write long-term business under the Insurance Business (Bailiwick of Guernsey) Law 2002. The statutory functions of regulation under the legislation are carried out by the Guernsey Financial Services Commission. To protect contract holders the Insurance Business (Licensing) Regulations 2002 requires Old Mutual Guernsey to hold assets representing at least 90% of contract holders' liabilities in trusteeship with an approved third-party trustee.

Old Mutual Guernsey complies with The Disclosure (Bailiwick of Guernsey) Law, 2007 but otherwise has no duty of disclosure of the clients' records to any statutory or government body within Guernsey.

Old Mutual Guernsey complies with all relevant Anti-Money Laundering Regulations. Old Mutual Guernsey is the name under which the Old Mutual Life Assurance Company (South Africa) Limited (also known as Old Mutual) is trading in Guernsey. The registered office of the Old Mutual Life Assurance Company (South Africa) Limited is located at Mutualpark, Jan Smuts Drive, Pinelands 7405, Cape Town, Republic of South Africa. Its registered number is 1999/04643/06.

The marketing of Old Mutual Guernsey's products in South Africa takes place in accordance with the applicable South African requirements.

The information given in this document is based on Old Mutual Guernsey's understanding of current law and practice in South Africa and Guernsey. No liability will be accepted for the effect of any future legislative or regulatory changes.

Published fund prices reflect an allowance for applicable taxation and investment expenses. This allowance will be determined at the discretion of Old Mutual Guernsey, and may vary over time. No liability will be accepted for any personal tax consequences or for the effect of any future tax changes.

Investors should remember that past performance is no guarantee of future returns. As a result of the nature of investments and possible exchange or interest rate fluctuations, the value of investments may go down as well as up.

Investors should note that since funds are priced on a weekly or less frequent basis, and certain funds also have cut-off times for dealing purposes, they may not be able to invest or disinvest as quickly as they would like during periods of market volatility. Please refer to the General Conditions of your Life Account for more details.

Old Mutual Guernsey funds may invest in assets which have redemption restrictions applied from time to time. If such restrictions are applied, they will apply to relevant Old Mutual Guernsey funds and may significantly delay the processing of switches, encashments and claims.

There can be no assurance or guarantee that a fund's investments will be successful or that its investment objectives will be achieved.

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If you become or are resident in the United Kingdom, like other offshore investment companies, Old Mutual Guernsey has to comply with certain reporting requirements for your Plan.

For regulatory reasons Old Mutual Guernsey may not issue contracts to residents of the USA. If you become resident in the USA during the term of the contract Old Mutual Guernsey will be obliged to place restrictions on your Plan.

[www.omi-int.com](http://www.omi-int.com)

Old Mutual Guernsey is the trading name of Old Mutual Life Assurance Company (South Africa) Limited, Guernsey Branch.

Old Mutual Guernsey, whose principal place of business is Albert House, South Esplanade, St Peter Port, Guernsey, GY1 1AW, is a branch of Old Mutual Life Assurance Company (South Africa) Limited.

Old Mutual Guernsey is licensed by the Guernsey Financial Services Commission under The Insurance Business (Bailiwick of Guernsey) Law, 2002 to carry on long term insurance business.

Old Mutual Life Assurance Company (South Africa) Limited, Registration Number 1999/004643/06.

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