



OLD MUTUAL INTERNATIONAL GLOBAL EQUITY FUND

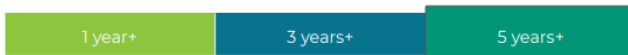
October 2024

FUND INFORMATION

RISK PROFILE



RECOMMENDED MINIMUM INVESTMENT TERM



INVESTMENT OBJECTIVE

The Fund aims to provide income and long-term capital growth primarily through investment in shares of companies around the world. The Fund will have a blend of investments and will be unrestricted in its choice of companies either by size or industry, or the geographical make-up of the portfolio. The Fund will focus investment on stocks deemed by the Investment Manager to be of high quality.

INVESTOR PROFILE

This fund is suitable for investors who seek long-term capital growth and direct offshore investment exposure.

INVESTMENT MANDATE

The Fund focuses investment on shares deemed by the Investment Manager to be of high quality i.e. companies which have provided sustainably high levels of return on invested capital and free cash flow (a company's cash earnings after its capital expenditures have been accounted for). Derivatives (financial contracts whose value is linked to the price of an underlying asset) may be used for efficient portfolio management purposes e.g. with the aim of either managing the Fund risks or reducing the costs of managing the Fund.

BENCHMARK:	MSCI AC World Net Return
SECTOR:	Morningstar Global Equity-Income
MORNINGSTAR RATING:	★★★★★
UNDERLYING FUND MANAGER(S):	Clyde Rossouw (Ninety One) & Abrie Pretorius (Ninety One)
UNDERLYING FUND:	Ninety One's Global Quality Dividend Growth Fund
SIZE OF FUND:	USD 333mn
ANNUAL MANAGEMENT CHARGE:	0.75%
TOTAL EXPENSE RATIO (TER):	0.97%
ANNUALISED VOLATILITY:	<div>3-yrs</div> <div>5-yrs</div> <div>15.6</div> <div>15.7</div>
UNDERLYING FUND LAUNCH DATE:	03 December 2010

MONTHLY AND ANNUAL CUMULATIVE PERFORMANCE (%) IN USD

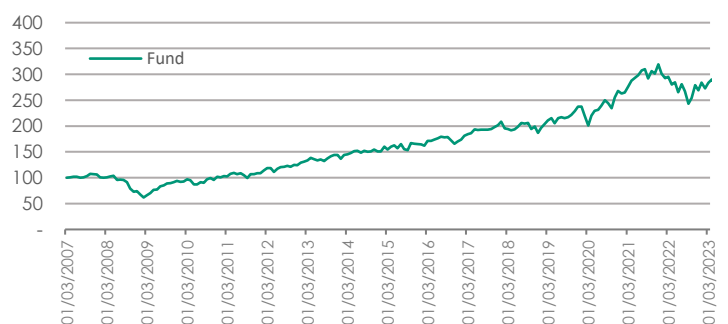
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	1.1	3.0	-0.2	-4.7	3.6	0.3	1.7	3.6	1.1	-4.1			5.2
2023	5.5	-4.0	3.9	2.4	-3.3	5.0	2.1	-3.0	-4.3	-1.0	8.2	2.2	13.6
2022	-5.7	-2.7	0.9	-5.0	1.6	-6.7	5.7	-4.8	-9.1	4.6	9.8	-3.5	-15.7
2021	-1.9	0.8	4.3	4.0	1.9	1.7	3.1	0.9	-5.9	5.0	-1.8	6.0	19.2
2020	0.2	-7.5	-8.6	9.4	4.3	0.8	3.6	4.2	-2.2	-4.1	9.1	4.7	12.8

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

ANNUALISED PERFORMANCE % IN USD

	1-YR	3-YRS	5-YRS	10-YRS
Fund	16.4	1.6	7.8	7.9

Performance (%)



INVESTMENT PORTFOLIO+

Old Mutual International provides investors with a capital redemption contract called Investment Portfolio+ (IP+), which allows them to consolidate and manage their offshore investments within a single, convenient, tax-efficient structure. Offered within IP+ is the OMI Global Core range. These funds are set-up as Life Funds and currently, each underlying fund is sub-advised to Ninety One. **This range includes a Global Cautious, Global Flexible and Global Equity Fund.**

IP+ provides:



Consolidated reporting; simple switching procedure; lower fund management fees, "clean pricing"; and access multiple asset managers via a single portal.



Open architecture.



Easy tax reporting and beneficial tax rates.



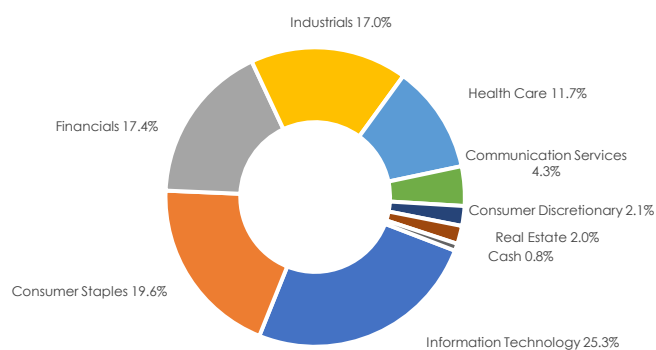
Estate benefits with beneficiary nominations for ease of transfer of ownership without paying executors fees and an immediate Capital Gains Tax if they are held within IP+.



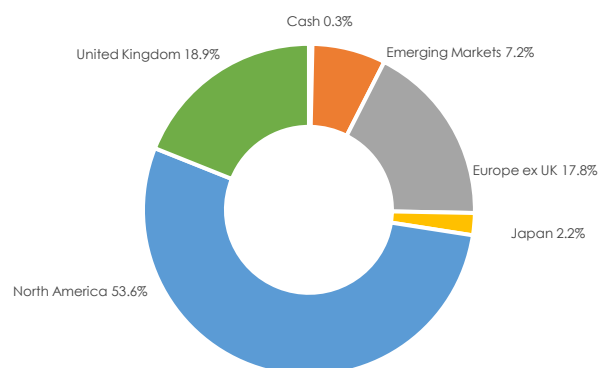
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SECTOR ANALYSIS



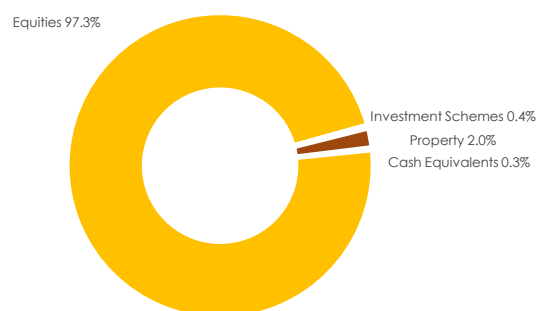
REGIONAL EXPOSURE



TOP EQUITY HOLDING

MICROSOFT CORP COMMON STOCK USD.00000625	8.62
VISA INC COMMON STOCK USD.0001	8.44
PHILIP MORRIS INTERNATIONAL IN COMMON ST	6.15
AUTOMATIC DATA PROCESSING INC COMMON STO	5.12
ACCENTURE PLC COMMON STOCK USD.0000225	4.94
ASML HOLDING NV COMMON STOCK EUR.09	3.75
EXPERIAN PLC COMMON STOCK USD.1	3.38
TAIWAN SEMICONDUCTOR MANUFACTU COMMON ST	3.31
LONDON STOCK EXCHANGE GROUP PL COMMON ST	3.29
KONE OYJ COMMON STOCK	3.26

ASSET ALLOCATION



Disclaimer

The value of investments, and any income generated from them, can fall as well as rise. Past performance is not a reliable indicator of future results. If the currency shown differs from your reporting currency, returns may increase or decrease as a result of currency fluctuations. Investment objectives and performance targets may not necessarily be achieved, losses may be made. We recommend that you seek independent financial advice to ensure this Fund is suitable for your investment needs. Where a share class has been in existence for less than 12 months, performance is not disclosed. No representation is being made that any investment will or is likely to achieve profits or losses similar to those achieved in the past, or that significant losses will be avoided. Old Mutual Isle of Man Branch of Old Mutual Life Assurance Company (South Africa) Limited, is registered in the Isle of Man under number 005664F and whose principal place of business is 5A Village Walk, Onchan, Isle of Man, IM3 4EA, British Isles. Permitted to carry on long-term insurance business in and from the Isle of Man by the Isle of Man Financial Services Authority. Old Mutual Life Assurance Company (South Africa) Limited, Registration Number 1999/004643/06. A licensed FSP and Life Insurer. Registered office: Mutual Park, Jan Smuts Drive, Pinelands, Cape Town, South Africa.