



# INTRODUCING OLD MUTUAL INTERNATIONAL'S GLOBAL, SUB-ADVISED CORE FUND RANGE AND NEW MINIMUM PREMIUMS

The purpose of this range is to offer investors exclusive access to some of the best performing global funds from a global, reputable fund manager at a competitive fee.

The range has been carefully selected to span different risk appetites - from the cautious to high growth.

These funds are closely monitored and in-depth research and regular engagement with the fund manager is undertaken by Old Mutual International's (OMI) experienced investment team.

Clients can confidently invest in these funds and rest assured they are investing in funds with a solid and long track record, good external ratings and experienced fund manager.

The OMI Global Core range is set-up as Life Funds. Each underlying fund is sub-advised to another fund manager. OMI's experienced investment team does the research and selects only the best performing funds from reputable managers to complete this range.

As a global specialist asset manager, OMI selected Ninety One as the ideal partner with which to launch these funds. The Funds are differentiated across the risk spectrum, have impressive long term track records and provide competitive fees.

### OLD MUTUAL INTERNATIONAL NEW MINIMUMS AND FEES

**New Funds-only Minimum:** USD20 000

**New Authorised Custodian Minimum:** USD75 000

### NEW SCALE on Funds only

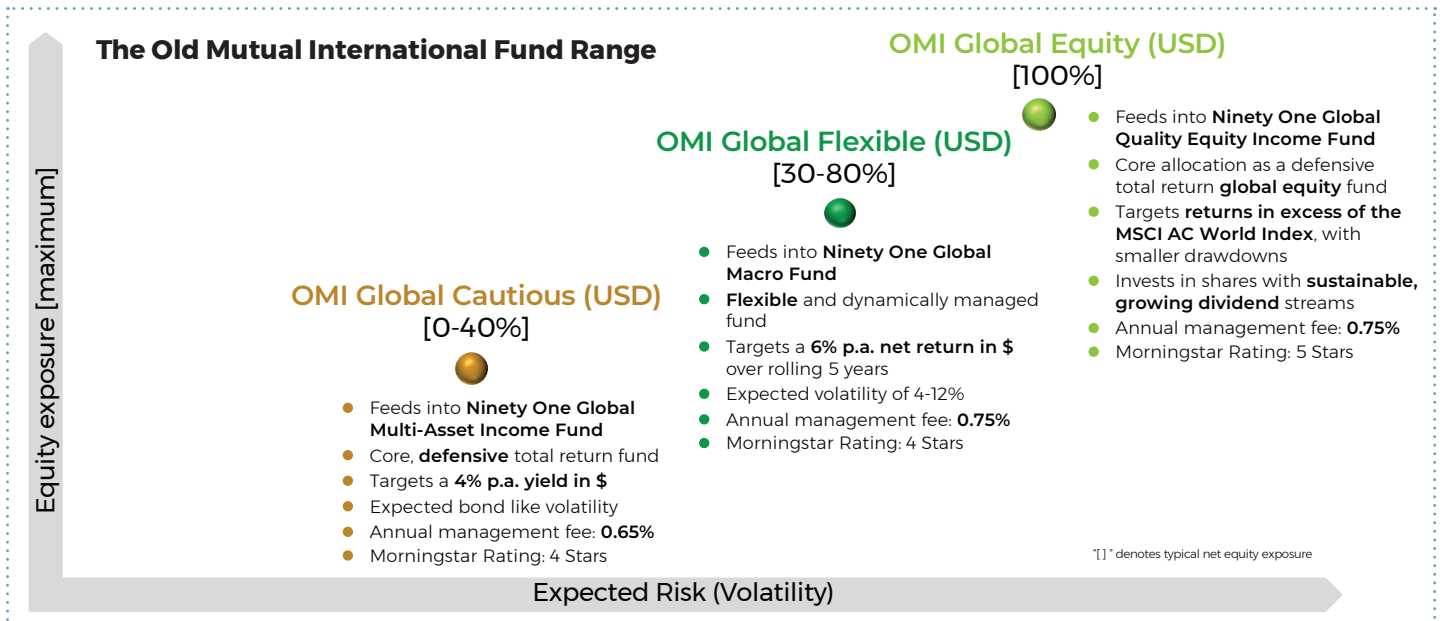
Value of assets held (GBP)	Core*	Self Select*
£15 000 - £199 999	0.50%	0.60%
£200 000 - £349 999	0.40%	0.50%
£350 000 - £499 999	0.35%	0.45%
£500 000 - £999 999	0.30%	0.40%
£1 000 000 - £999 999 999	0.25%	0.35%

\* Fees include AMC and Fund Access Fee

### NEW SCALE Authorised Custodian only

Value of assets held (GBP)	Fees*
£60 000 - £199 999	0.60%
£200 000 - £349 999	0.50%
£350 000 - £499 999	0.45%
£500 000 - £999 999	0.40%
£1 000 000 - £999 999 999	0.35%

\* Fees include AMC and Custody Access Fee



## INTERNATIONAL

www.oldmutualinternational.com

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 is incorporated in South Africa (reg. number: 1999/04643/06). Registered office: Mutualpark, Jan Smuts Drive, Pinelands, Cape Town, South Africa. Old Mutual Life Assurance Company (South Africa) Limited is a Licensed Life Insurer and a licensed financial services provider.



# OLD MUTUAL INTERNATIONAL GLOBAL CAUTIOUS FUND

OCTOBER 2020

## FUND INFORMATION

The Fund invests primarily in a mix of assets including: bonds, the shares of companies and related derivatives (financial contracts whose value is linked to the price of an underlying asset).

## INVESTOR PROFILE

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

## TIME HORIZON

This Fund may not be appropriate for investors who plan to withdraw their money within the short to medium term.

## INVESTMENT OBJECTIVE

The Fund aims to provide exposure to income generating assets with the opportunity for long-term capital growth.

## INVESTMENT MANDATE

The Fund will invest primarily in a diversified portfolio of fixed interest instruments, equities and derivatives, the underlying assets of which are fixed interest instruments and equities. Normally, the Fund's maximum equity exposure will be limited to 40% of its assets. Any income due from your investment is reflected in the value of your shares rather and is not distributed.

## FUND COMPOSITION

The Fund may currently invest up to 10% of its value in mainland China. The Investment Manager may decide to increase this limit to 20% but will give investors prior written notice before doing so.

Derivatives may be used for investment purposes (i.e. in order to achieve the Fund's investment objectives) or for efficient portfolio management purposes e.g. with the aim of either managing the Fund risks or reducing the costs of managing the Fund.

## TARGET

The Fund aims to achieve a 4%+ p.a. yield in USD.

## PRICING

16:00 New York Time (forward pricing)

## FUND MANAGERS

John Stopford (Ninety One) and Jason Borbora-Sheen (Ninety One)

### 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 home currency, returns may increase or decrease as a result of currency fluctuations. Investment objectives and performance targets are 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 shareclass 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. The Trailing Returns chart may use different Sector performance start dates compared to other performance charts or other marketing literature which may result in minor differences. Where a benchmark index is calculated on a monthly basis, the returns will be out of line with the fund and/or sector which are calculated daily.

## RISK PROFILE



## FEES

One-off charges taken before or after you invest.

Exit charge: None

\* Ninety One does not retain any portion of the initial charge paid by you when buying shares in the Fund. Where you have agreed to pay an initial fee to your [financial] advisor or other intermediary, this will be deducted as agreed and instructed.

Charges taken from the fund over a year.

Total Expense Ratio: 0.91%

Performance fee: None

Fund Identifier: 84450



INTERNATIONAL

Underlying Fund Manager:





# OLD MUTUAL INTERNATIONAL GLOBAL FLEXIBLE FUND

OCTOBER 2020

## FUND INFORMATION

The Fund has a very strong macro approach taking top down views of the world and this is accompanied by a very flexible mandate where equities have historically ranged between 30% and 80% depending on the available opportunities and market outlook.

## INVESTOR PROFILE

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

## TIME HORIZON

This Fund may not be appropriate for investors who plan to withdraw their money within the medium- to long-term.

## INVESTMENT OBJECTIVE

The Fund aims to achieve long-term total returns, comprising income and capital growth primarily through investment in a diversified portfolio of global assets and related derivatives.

## INVESTMENT MANDATE

The Fund invests around the world primarily in a mix of assets including: the shares of companies; bonds (contracts to repay borrowed money which typically pay interest at fixed times); commodities, property and other alternative assets (such as infrastructure funds and private equity funds). Investments may be directly in the assets themselves (excluding property and commodities) or indirectly through other funds (which may be managed by the Investment Manager, other companies in the same group as the Investment Manager or a third party) or derivatives (financial contracts whose value is linked to the price of an underlying asset). The Fund may invest in other assets such as cash. Derivatives may be used for investment purposes (i.e. in order to achieve the Fund's investment objectives) or for efficient portfolio management purposes e.g. with the aim of either managing the Fund risks or reducing the costs of managing the Fund.

## FUND COMPOSITION

The Fund invests in a broad range of assets around the world.

## TARGET

The Fund aims to achieve a 6% p.a. net return in USD over a 5-year rolling period.

## PRICING

16:00 New York Time (forward pricing)

## FUND MANAGERS

Jimmy Elliot (Ninety One) and Iain Cunningham (Ninety One)

## Disclaimer

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## RISK PROFILE



## FEES

Exit charge:	None
* Ninety One does not retain any portion of the initial charge paid by you when buying shares in the Fund. Where you have agreed to pay an initial fee to your [financial] advisor or other intermediary, this will be deducted as agreed and instructed.	
Charges taken from the fund over a year.	
Total Expense Ratio:	0.97%
Performance fee:	None
Fund Identifier:	84451



INTERNATIONAL







# OLD MUTUAL INTERNATIONAL GLOBAL EQUITY FUND

OCTOBER 2020

## FUND INFORMATION

This is the ideal fund for the long-term investor looking for a core allocation to a defensive, total-return global equity fund and seeks to outperform the MSCI ACWI. The Fund has a differentiated philosophy to equity income investing, implemented through a high conviction portfolio focusing on strong sustainable dividend growth.

## INVESTOR PROFILE

This fund is suitable for investors who seek long-term capital growth with income payable from the fund.

## TIME HORIZON

This Fund may not be appropriate for investors who plan to withdraw their money within the short to medium 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.

## 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.

## FUND COMPOSITION

The Fund focuses on investing in companies believed to be of high quality, which typically provide reliable dividend growth.

Investment opportunities are identified using in-depth analysis and research on individual companies.

## FUND BENCHMARK

The MSCI AC World Net Return Index. The Fund does not seek to replicate the index.

The Investment Association Global Sector (a peer group of broadly similar funds) average is an additional measure by which you can compare the Fund's performance.

## Disclaimer

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## PRICING

16:00 New York Time (forward pricing)

## FUND MANAGERS

Clyde Rossouw (Ninety One) and Abrie Pretorius (Ninety One)

## RISK PROFILE



## FEES

Exit charge:	None
* Ninety One does not retain any portion of the initial charge paid by you when buying shares in the Fund. Where you have agreed to pay an initial fee to your [financial] advisor or other intermediary, this will be deducted as agreed and instructed.	
Charges taken from the fund over a year.	
Total Expense Ratio:	0.97%
Performance fee:	None
Fund Identifier:	84452



INTERNATIONAL

Underlying Fund Manager:

