



OLD MUTUAL UNIT TRUSTS INSTITUTIONAL FUND LIST

UNIT TRUST	JSE Code	Class	ANNUALISED SERVICE FEE % (excl. VAT)	TOTAL EXPENSES (INCL. ANNUAL SERVICE FEE) AS AT 30 JUNE 2020			DISTRIBUTION DATES	RISK
				Total Expense Ratio (TER) incl. VAT	Transaction Cost (TC)	Total Investment Charge		
Albaraka Balanced Fund	OMFA	A	1.25%	1.48%	0.15%	1.63%	June, December	Moderate
	OMAB1	B1	1.00%	1.19%	0.15%	1.34%		
Albaraka Equity Fund	STPF	A	1.50%	1.77%	0.25%	2.02%	June, December	Moderately Aggressive
	OAE1	B1	1.10%	1.31%	0.25%	1.56%		
Albaraka Income Fund	OMAIA	A	0.60%	0.74%	0.03%	0.77%	March, June, September, December	Conservative
	OMAIB1	B1	0.50%	0.61%	0.03%	0.64%		
Balanced Fund	OMBFA	A	1.30%*	1.63%	0.10%	1.73%	June, December	Moderate
	OMBB1	B1	0.95%*	1.23%	0.10%	1.33%		
	OMSS	C	2.45%*	2.95%	0.10%	3.05%		
Bond Fund	OBNDFA	A	0.75%	0.89%	0.01%	0.90%	June, December	Moderate
	OGTB	B1	0.60%	0.72%	0.02%	0.74%		
	OMGS	C	2.10%	2.44%	0.02%	2.46%		
Capital Builder Fund	OMCBA	A	1.20%	1.40%	0.04%	1.44%	June, December	Moderately Conservative
	OMCBB	B1	0.90%	1.06%	0.04%	1.10%		
Capped SWIX Index Fund	OMCSA	A	0.50%	0.75%	0.21%	0.96%	June, December	Moderately Aggressive
	OMCSB1	B1	0.25%	0.46%	0.21%	0.67%		
Core Balanced Fund	OMCDA	A	0.50%	0.78%	0.12%	0.90%	June, December	Moderate
	OMCB1	B1	0.25%	0.49%	0.12%	0.61%		
Core Conservative Fund	OLMFA	A	0.50%	0.80%	0.07%	0.87%	June, December	Moderately Conservative
	OLMB1	B1	0.25%	0.53%	0.07%	0.60%		
Core Moderate Fund	OMCMA	A	0.50%	0.86%	0.13%	0.99%	June, December	Moderate
	OMCMB1	B1	0.25%	0.58%	0.13%	0.71%		
Dynamic Floor Fund	DYFF	A	1.35%	1.58%	0.06%	1.64%	June, December	Moderate
	DYFB	B1	1.00%	1.18%	0.06%	1.24%		
	DYFS	C	2.50%	2.90%	0.06%	2.96%		
Equity Fund	OMEQA	A	1.35%	1.71%	0.30%	2.01%	June, December	Moderately Aggressive
	OMEQB1	B1	1.00%	1.33%	0.30%	1.63%		
ESG Equity Fund	OMEEA	A	0.90%	1.07%	0.11%	1.18%	June, December	Moderately Aggressive
	OMEEB1	B1	0.65%	0.78%	0.11%	0.89%		
Flexible Fund	OMFFA	A	1.30%*	1.64%	0.13%	1.77%	June, December	Moderately Aggressive
	OMFB1	B1	0.95%*	1.23%	0.13%	1.36%		
	OMFFC	C	2.45%*	2.96%	0.13%	3.09%		
FTSE RAFI All World Index Feeder Fund	OMGRF	A	0.70%	1.19%	0.04%	1.23%	December	Moderately Aggressive
	OMGFF	B1	0.45%	0.90%	0.04%	0.94%		
Global Currency Feeder Fund	OMUMFA	A	0.53%	0.97%	0.02%	0.99%	December	Conservative
	OGCB1	B1	0.38%	0.81%	0.02%	0.83%		
	OMGFC	C	1.88%	2.52%	0.01%	2.53%		
Global Equity Fund	OMGA	A	1.75%	2.09%	0.16%	2.25%	June, December	Moderately Aggressive
	OMGB1	B1	1.35%	1.63%	0.16%	1.79%		
	OGQS	C	2.85%	3.35%	0.16%	3.51%		

* This fee includes the fees and costs relating to underlying global asset class exposures, which range between 0.20% and 0.50% as the fee for equity exposures is typically higher than the fee for fixed income or money market exposures.

** Underlying funds charge service fees which will be included in the TER of the fund.

Underlying funds charge service fees as disclosed on the individual fund fact sheets. Certain managers of the underlying funds may charge performance fees.

The Total Expense Ratio (TER) is a historic measure of the impact the deduction of management and operating costs has on a fund's value. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER, which includes the annual service fee, may not necessarily be an accurate indication of future TER's. Transaction Cost (TC) is a necessary cost in administering the fund and impacts fund returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of fund, the investment decisions of the investment manager and the TER. The TER and TC cannot be determined accurately for the funds that are less than one year old. Calculations are based on actual data where possible and best estimates where actual data is not available. The total investment change consists of the TER and TC.



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Gold Fund	OMGFA	A	1.50%	1.77%	0.29%	2.06%	June, December	Aggressive	
	GFBIC	B1	1.10%	1.31%	0.29%	1.60%			
Income Fund	OMINFA	A	0.75%	0.88%	0.01%	0.89%	March, June, September, December	Conservative	
	OMIB1	B1	0.60%	0.71%	0.01%	0.72%			
	OMIFC	C	2.10%	2.42%	0.01%	2.43%			
Old Mutual Institutional Short Term Interest Fund	OIMB2	B2	0.00%	0.13%	0.05%	0.18%	Monthly	Conservative	
Interest Plus Fund	OMIPA	A	0.55%	0.65%	-	0.65%	Monthly	Conservative	
	OMMB1	B1	0.40%	0.48%	-	0.48%			
Investors' Fund	OMIFA	A	1.35%	1.56%	0.29%	1.85%	June, December	Moderately Aggressive	
	OMIA7	A7	1.35%	1.56%	0.29%	1.85%			
	ODIB1	B1	1.00%	1.16%	0.29%	1.45%			
	OMIB7	B7	1.00%	1.16%	0.29%	1.45%			
	OMTS	C	2.00%	2.88%	0.29%	3.17%			
Managed Alpha Equity Fund	OMAA	A	1.35%	1.58%	0.29%	1.87%	June, December	Moderately Aggressive	
	OAMB1	B1	1.00%	1.18%	0.29%	1.47%			
	OMAC	C	2.00%	2.90%	0.29%	3.19%			
Maximum Return Fund of Funds**	OMRFA	A	1.30%*	1.80%	0.09%	1.89%	December	Moderately Aggressive	
	OMRB1	B1	0.95%*	1.40%	0.09%	1.49%			
Mid & Small-Cap Fund	OMCFA	A	1.50%	1.76%	0.23%	1.99%	June, December	Aggressive	
	OMSB1	B1	1.10%	1.30%	0.23%	1.53%			
Moderate Balanced Fund	OMMCA	A	1.30%*	1.62%	0.11%	1.73%	June, December	Moderate	
	OBMB1	B1	0.95%*	1.22%	0.11%	1.33%			
Money Market Fund	OMMF	A	0.50%	0.59%	-	0.59%	Monthly	Conservative	
	OMMB3	B1	0.25%	0.30%	-	0.30%			
	OMMB5	B5	0.50%	0.59%	-	0.59%			
MSCI Emerging Markets ESG Index Feeder Fund	OMESGA	A	0.45%	0.90%	0.11%	1.01%	December	Moderately Aggressive	
	OCEMB1	B1	0.22%	0.65%	0.11%	0.76%			
MSCI World ESG Index Feeder Fund	OMMIA	A	0.45%	0.74%	0.13%	0.87%	December	Moderately Aggressive	
	OSCIB1	B1	0.22%	0.49%	0.13%	0.62%			
RAFI® 40 Index Fund	OMUA	A	0.75%	0.89%	0.08%	0.97%	June, December	Moderately Aggressive	
	OMUB	B1	0.50%	0.60%	0.08%	0.68%			
Real Income Fund	MICA	A	1.20%	1.40%	0.04%	1.44%	March, June, September, December	Conservative	
	MICB	B1	0.80%	0.94%	0.04%	0.98%			
	MICC	C	2.25%	2.60%	0.04%	2.64%			
SA Quoted Property Fund	OMRE	A	1.25%	1.46%	0.05%	1.51%	March, June, September, December	Moderately Aggressive	
	OMRB	B1	0.75%	0.88%	0.05%	0.93%			
	OSAB4	B4	0.85%	1.00%	0.05%	1.05%			
	OMRS	C	2.50%	2.89%	0.05%	2.94%			
Stable Growth Fund	OMSGA	A	1.30%*	1.57%	0.06%	1.63%	June, December	Moderately Conservative	
	OMGCB	B1	0.95%*	1.17%	0.06%	1.23%			
	OMSCC	C	2.45%*	2.89%	0.06%	2.95%			
Top 40 Index Fund	OMSA	A	0.60%	0.73%	0.15%	0.88%	March, June, September, December	Moderately Aggressive	
	OMLB	B1	0.35%	0.44%	0.15%	0.59%			

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OLD MUTUAL MULTI-MANAGERS									
Multi-Managers Aggressive Balanced Fund of Funds [#]	OMSAFA	A	1.50%	2.03%	0.18%	2.21%	June, December	Moderately Aggressive	
	OMSAB4	B4	1.00%	1.45%	0.18%	1.63%			
Multi-Managers Balanced Fund of Funds [#]	GABA	A	1.50%	2.02%	0.17%	2.19%	March, June, September, December	Moderate	
	SYBB4	B4	1.00%	1.44%	0.17%	1.61%			
	GABS	C	2.25%	2.88%	0.17%	3.05%			
Multi-Managers Cautious Fund of Funds [#]	SYCCA	A	1.35%	1.80%	0.07%	1.87%	March, June, September, December	Moderately Conservative	
	SYCB4	B4	0.85%	1.22%	0.07%	1.29%			
Multi-Managers Defensive Fund of Funds [#]	GADE	A	1.50%	2.00%	0.11%	2.11%	March, June, September, December	Moderately Conservative	
	SYDB4	B4	1.00%	1.42%	0.11%	1.53%			
	GADS	C	2.50%	3.15%	0.11%	3.26%			
Multi-Managers Enhanced Income Fund of Funds [#]	GAFI	A	0.85%	1.09%	0.01%	1.10%	March, June, September, December	Moderately Conservative	
	SFIB4	B4	0.60%	0.75%	0.01%	0.76%			
	GAFS	C	2.10%	2.50%	0.01%	2.51%			
Multi-Managers Equity Fund of Funds [#]	GAEU	A	1.35%	1.62%	0.25%	1.87%	December	Moderately Aggressive	
	SEFB4	B4	1.00%	1.22%	0.25%	1.47%			
	GAES	C	2.35%	2.73%	0.25%	2.98%			
Multi-Managers Maximum Return Fund of Funds [#]	OMSRFA	A	1.00%	1.96%	0.17%	2.13%	June, December	Moderately Aggressive	
	OMSRB4	B4	0.70%	1.55%	0.17%	1.72%			

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