

QUARTERLY DISCLOSURE as at 31 MARCH 2020

OLD MUTUAL MAXIMUM RETURN FUND OF FUNDS

Security Identifier	Security Description	Market Value	% of Portfolio @ 31/03/2020	% of Portfolio @ 31/12/2019
P.I.'s IN STANDARD PORTFOLIO		700 600 938	95.48	
INTERNATIONAL		321,875,456	43.86	
OMGGAHA	OM GROWTH GLOBAL EQUITY HY A	27,202,806	3.70	3.14
RUSEMHB	ACADIAN EM MARKET UCITSHY B	87,232,842	11.89	10.88
FRIDUHA	ACADIAN GLOBAL EQUITY UCITS HY D	68,360,544	9.32	7.90
OMGMDHA	OLD MUTUAL GLOBAL MACRO EQUITY FUND B	37,705,384	5.14	4.47
RIQGAHA	OM QUALITY GLOBAL EQUITY HY A	42,854,795	5.84	4.79
RIVGAHY	OM VALUE GLOBAL EQUITY HY A	58,519,085	7.97	7.68
LOCAL		378,725,482	51.62	
OMBB2	OLD MUTUAL BOND FUND CLASS B2 (D)	106,304,077	14.49	14.27
OFMB2	OM FLEXIBLE FUND B2 (D)	175,063,775	23.86	27.20
OMQB2	OLD MUTUAL SA QUOTED PROPERTY FUND CLASS B2	17,735,719	2.42	3.95
OMSB2	OLD MUTUAL SMALL COMPANIES FUND CLASS B2 (D)	54,900,127	7.48	11.59
OIFB2	OLD MUTUAL INVESTORS FUND CLASS B2	24,721,784	3.37	
Deposits with Banks/Mutual banks/Foreign branches		33 206 776	4.52	
TOTAL ASSETS:		733 807 714	100.00	