

QUARTERLY DISCLOSURE as at 31 MARCH 2020

OLD MUTUAL MULTI- MANAGERS 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		117,958,226	99.21	
INTERNATIONAL		87,213,194	73.35	
BAEFD	RUDIARIUS BCI AFRICA EQUITY FUND CLASS D	1,306,029	1.10	0.96
SSIB2	SIS INT FLEXIBLE FOF B2	9,632,931	8.10	7.75
SGRB2	SIS INTERNATIONAL GROWTH FOF B2	76,274,234	64.15	62.48
LOCAL		30,745,032	25.86	
OISB1	OLD MUTUAL SYMMETRY INCOME FUND NO 4 CLASS B1	22,178	0.02	0.03
OIMB1	OLD MUTUAL SYMMETRY INCOME FUND NO 3 CLASS B1	23,279	0.02	0.03
OMEB1	OLD MUTUAL MULTI MANAGED EQUITY FUND CLASS B1	4,127,732	3.47	4.74
SIQIB2	SIS EQUITY FUND PROPOGATED CLASS B2	8,917,074	7.50	7.46
SASQ	OM SYMMETRY SATELLITE EQUITY FUND NO 1 CLASS B1	3,852,745	3.24	3.58
SSE3	OM SYMMETRY SATELLITE EQUITY FUND NO 3 CLASS B1	13,802,024	11.61	12.71
Deposits with banks/mutual banks/foreign branches		943,894	0.79	
TOTAL ASSETS		118,902,120	100.00	