

QUARTERLY DISCLOSURE as at 31 MARCH 2020

OLD MUTUAL CAPPED SWIX INDEX FUND

Security Identifier	Security Description	Market Value	% of Portfolio @ 31/03/2020	% of Portfolio @ 31/12/2019
SOUTH AFRICAN EQUITIES		271,477,175	96.95	
RESOURCES		54,467,034	19.45	
AGL	ANGLO AMERICAN PLC	11,596,230	4.13	3.86
ANG	ANGLOGOLD ASHANTI LIMITED	6,202,729	2.22	1.45
BHP	BHP GROUP PLC	6,120,297	2.19	2.01
IMP	IMPALA PLATINUM HOLDINGS LTD	4,234,782	1.51	1.94
AMS	ANGLO AMERICAN PLATINUM LIMITED	3,509,074	1.25	1.46
MNP	MONDI PLC	3,471,172	1.24	1.03
SSW	SIBANYE STILLWATER LTD	3,429,369	1.22	
GFI	GOLD FIELDS LTD	3,057,296	1.09	0.79
Positions individually less than 1% of total fund NAV		12,846,085	4.60	
FINANCIALS		68,022,108	24.30	
SBK	STANDARD BANK GROUP LTD	10,227,109	3.65	3.97
FSR	FIRSTRAND LTD	10,024,644	3.58	3.69
SLM	SANLAM LTD	7,050,572	2.52	2.55
REM	REMGRO LIMITED	4,894,009	1.75	1.84
ABG	ABSA GROUP LIMITED	4,133,382	1.48	1.99
OMU	OLD MUTUAL LIMITED	3,970,971	1.42	1.60
CPI	CAPITEC	3,577,281	1.28	1.41
RNI	REINET INVESTMENTS SCA	3,201,094	1.14	0.78
RMH	RMB HOLDINGS LTD	2,822,537	1.01	1.13
Positions individually less than 1% of total fund NAV		18,120,509	6.47	
INDUSTRIALS		135,404,188	48.35	
NPN	NASPERS LTD	33,644,646	12.02	10.21
BTI	BRITISH AMERICAN TOBACCO	13,248,287	4.73	3.17
MTN	MTN GROUP LIMITED	6,667,290	2.38	2.74
CFR	COMPAGNIE FINANCIERE RICHEMONT SA	6,426,027	2.30	1.72
VOD	VODACOM GROUP LIMITED	5,440,818	1.94	1.27
CLS	CLICKS GROUP LIMITED	4,798,355	1.71	1.20
SHP	SHOPRITE HOLDINGS LTD	4,741,981	1.69	1.14
MCG	MULTICHOICE GROUP LIMITED	2,804,030	1.00	0.91
BID	BIDCORP	5,487,762	1.96	2.02
BVT	THE BIDVEST GROUP LTD	3,870,396	1.38	1.27
PRX	PROSUS N V	13,097,038	4.68	3.12
Positions individually less than 1% of total fund NAV		35,177,558	12.56	
PROPERTY		13,583,845	4.85	
GRT	GROWTHPOINT PROPERTIES LTD	2,895,525	1.03	1.18
Positions individually less than 1% of total fund NAV		10,688,320	3.82	
FINANCIAL INSTRUMENTS		211,050	0.08	
DEPOSITS WITH BANKS/MUTUAL BANKS/FOREIGN BRANCHES		8,308,732	2.97	
TOTAL ASSETS		279,996,957	100.00	