

QUARTERLY DISCLOSURE as at 30 JUNE 2020

OLD MUTUAL MAXIMUM RETURN FUND OF FUNDS

Security Identifier	Security Description	Market Value	% of Portfolio @ 30/06/2020	% of Portfolio @ 31/03/2020
<b><u>P.I.'s IN STANDARD PORTFOLIO</u></b>		<b>797 781 988</b>	<b>96.53</b>	
<b>INTERNATIONAL</b>		<b>432,135,869</b>	<b>52.29</b>	
B5W4TY1	ISHARES MSCI KOREA UCITS ETF USD	42,181,568	5.10	-
OMGGAHA	OM GROWTH GLOBAL EQUITY HY A	33,358,277	4.04	3.70
RUSEMHB	ACADIAN EM MARKET UCITS HY B	91,776,942	11.11	11.89
FRIDUHA	ACADIAN GLOBAL EQUITY UCITS HY D	78,235,370	9.47	9.32
OMGMDHA	OLD MUTUAL GLOBAL MACRO EQUITY FUND B	74,251,747	8.98	5.14
RIQGAHA	OM QUALITY GLOBAL EQUITY HY A	47,366,564	5.73	5.84
RIVGAHY	OM VALUE GLOBAL EQUITY HY A	64,965,401	7.86	7.97
<b>LOCAL</b>		<b>365,646,119</b>	<b>44.24</b>	
OMBB2	OLD MUTUAL BOND FUND CLASS B2 (D)	109,357,590	13.23	14.49
OFMB2	OM FLEXIBLE FUND B2 (D)	207,250,068	25.08	23.86
OMQB2	OLD MUTUAL SA QUOTED PROPERTY FUND CLASS B2	16,051,177	1.94	2.42
OMSB2	OLD MUTUAL SMALL COMPANIES FUND CLASS B2 (D)	32,987,284	3.99	7.48
<b>Deposits with Banks/Mutual banks/Foreign branches</b>		<b>28 663 561</b>	<b>3.47</b>	
<b><u>TOTAL ASSETS:</u></b>		<b>826 445 549</b>	<b>100.00</b>	