

Retail Fund & Benchmark Report

Period ending 31 December 2025



	Inception date	1 Year	3 Years	5 Years	7 Years	10 Years	Inception	Rolling 12-months		
								Highest	Average	Lowest
Old Mutual Multi-Managers Equity Fund of Funds	30-Jun-01	26.5%	14.7%	16.5%	12.8%	9.3%	11.4%	65.7%	12.5%	-30.2%
Benchmark: 70% FTSE/JSE Capped Shareholder Weighted Index (Capped SWIX) 30% MSCI World Index ²		31.5%	18.0%	16.9%	12.9%	10.1%	14.5%			
Old Mutual Multi-Managers Maximum Return Fund of Funds	31-Jul-15	22.0%	17.0%	13.3%	14.2%	10.1%	10.0%	36.9%	10.1%	-11.3%
Benchmark: 50% Capped SWIX / 50% MSCI All Country World Index ⁴		24.7%	20.8%	16.7%	14.1%	10.9%	10.3%			
Old Mutual Multi-Managers Aggressive Balanced Fund of Funds	31-Jul-15	20.0%	14.8%	13.1%	11.7%	8.8%	8.5%	37.9%	8.5%	-13.8%
Benchmark: CPI ¹		3.5%	4.0%	5.0%	4.5%	4.8%	4.7%			
Long-term Return Target: CPI +5%		8.5%	9.0%	10.0%	9.5%	9.8%	9.7%			
Old Mutual Dynamic Equity Managers Fund	30-Nov-23	35.2%					23.6%	35.2%	21.5%	14.9%
Benchmark: FTSE/JSE (Capped Shareholder Weighted All Share Index Capped SWIX)		43.4%	20.6%	18.4%	14.0%	10.6%	28.0%			
Old Mutual Multi-Managers Balanced Fund of Funds	30-Jun-01	18.4%	14.1%	12.4%	11.3%	8.5%	11.9%	39.7%	12.1%	-12.3%
Benchmark: CPI ¹		3.5%	4.0%	5.0%	4.5%	4.8%	5.5%			
Long-term Return Target: CPI +4%		7.5%	8.0%	9.0%	8.5%	8.8%	9.5%			
Old Mutual Multi-Managers Worldwide Mult-Asset Fund of Funds	31-Oct-21	16.2%	13.8%				8.8%	20.0%	10.0%	-6.0%
Benchmark: CPI ¹		3.5%	4.0%	5.0%	4.5%	4.8%	4.8%			
Long-term Return Target: CPI +3%		6.5%	7.0%	8.0%	7.5%	7.8%	7.8%			
Old Mutual Multi-Managers Defensive Fund of Funds	30-Jun-01	16.9%	13.3%	11.1%	10.4%	8.2%	10.7%	30.0%	10.8%	-7.7%
Benchmark: CPI ¹		3.5%	4.0%	5.0%	4.5%	4.8%	5.5%			
Long-term Return Target: CPI +3%		6.5%	7.0%	8.0%	7.5%	7.8%	8.5%			
Old Mutual Multi-Managers Cautious Fund of Funds	31-Aug-10	14.0%	11.8%	9.6%	9.2%	7.8%	7.4%	18.6%	7.2%	-4.0%
Benchmark: CPI ¹		3.5%	4.0%	5.0%	4.5%	4.8%	4.9%			
Long-term Return Target: CPI +2%		5.5%	6.0%	7.0%	6.5%	6.8%	6.9%			
Old Mutual Multi-Managers Active Income Fund	31-Oct-23	12.0%						12.0%	11.1%	10.1%
Benchmark: STeFI Composite Index		7.5%	8.0%	6.6%	6.5%	6.8%	8.0%			
Old Mutual Multi-Managers Stable Income Fund	31-Oct-23	9.8%						9.9%	9.5%	9.0%
Benchmark: STeFI Composite Index		7.5%	8.0%	6.6%	6.5%	6.8%	8.0%			
Old Mutual Multi-Managers Enhanced Income Fund of Funds	30-Jun-01	10.1%	9.6%	7.9%	7.6%	7.7%	8.3%	17.1%	8.3%	2.9%
Benchmark: STeFI Composite Index		7.5%	8.0%	6.6%	6.5%	6.8%	7.8%			
Old Mutual Multi-Managers Money Market Fund	30-Jun-01	7.6%	8.1%	6.7%	6.6%	6.9%	7.4%	12.8%	7.4%	3.8%
Benchmark: STeFI 3-month Index ²		7.3%	7.8%	6.3%	6.2%	6.4%	7.4%			

¹ The CPI figures are lagged by one month as it is calculated before this month's inflation rate was released.

² Benchmark changed from STeFI Composite Index to STeFI 3-month Index from 1 January 2015 onwards.

³ Benchmark changed to 70% Capped SWIX & 30% MSCI World from 1 June 2023 onwards, and will change to 70% All Share Index & 30% MSCI World NR Index effective 8 December 2025.

⁴ Benchmark was changed from 90% FTSE/JSE Shareholder Weighted Index, 10% MSCI All Country World Index effective from 1 July 2022, and will change to 50% Capped All Share Index / 50% MSCI All Country NR Index effective 8 December 2025.

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