

Retail Fund & Benchmark Report

Period ending 31 January 2026



	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	28.3%	13.0%	16.2%	12.8%	10.0%	11.5%	65.7%	12.6%	-30.2%
Benchmark: 70% FTSE/JSE Capped All Share Index; 30% MSCI World NR Index ⁵		30.8%	16.2%	16.6%	12.8%	10.6%	14.5%			
Old Mutual Multi-Managers Maximum Return Fund of Funds	31-Jul-15	22.4%	14.3%	12.7%	14.3%	10.9%	10.1%	36.9%	10.2%	-11.3%
Benchmark: 50% Capped All Share / 50% MSCI All Country World NR Index ⁴		23.5%	18.1%	16.0%	13.9%	11.3%	10.4%			
Old Mutual Multi-Managers Aggressive Balanced Fund of Funds	31-Jul-15	20.7%	12.7%	12.7%	11.7%	9.3%	8.6%	37.9%	8.6%	-13.8%
Benchmark: CPI ¹		3.6%	3.9%	5.0%	4.5%	4.8%	4.7%			
Long-term Return Target: CPI +5%		8.6%	8.9%	10.0%	9.5%	9.8%	9.7%			
Old Mutual Dynamic Equity Managers Fund	30-Nov-23	42.7%					25.9%	42.7%	22.9%	14.9%
Benchmark: FTSE/JSE Capped All Share Index		44.4%	19.2%	18.5%	14.1%	11.1%	28.7%			
Old Mutual Multi-Managers Balanced Fund of Funds	30-Jun-01	19.1%	12.3%	12.0%	11.2%	9.0%	11.9%	39.7%	12.1%	-12.3%
Benchmark: CPI ¹		3.6%	3.9%	5.0%	4.5%	4.8%	5.5%			
Long-term Return Target: CPI +4%		7.6%	7.9%	9.0%	8.5%	8.8%	9.5%			
Old Mutual Multi-Managers Worldwide Multi-Asset Fund of Funds	31-Oct-21	16.2%	11.8%				8.8%	20.0%	10.2%	-6.0%
Benchmark: CPI ¹		3.6%	3.9%	5.0%	4.5%	4.8%	4.8%			
Long-term Return Target: CPI +3%		6.6%	6.9%	8.0%	7.5%	7.8%	7.8%			
Old Mutual Multi-Managers Defensive Fund of Funds	30-Jun-01	17.5%	11.8%	10.8%	10.3%	8.6%	10.8%	30.0%	10.8%	-7.7%
Benchmark: CPI ¹		3.6%	3.9%	5.0%	4.5%	4.8%	5.5%			
Long-term Return Target: CPI +3%		6.6%	6.9%	8.0%	7.5%	7.8%	8.5%			
Old Mutual Multi-Managers Cautious Fund of Funds	31-Aug-10	14.3%	10.7%	9.4%	9.0%	8.0%	7.4%	18.6%	7.3%	-4.0%
Benchmark: CPI ¹		3.6%	3.9%	5.0%	4.5%	4.8%	4.9%			
Long-term Return Target: CPI +2%		5.6%	5.9%	7.0%	6.5%	6.8%	6.9%			
Old Mutual Multi-Managers Active Income Fund	31-Oct-23	12.2%						12.2%	11.2%	10.1%
Benchmark: STeFI Composite Index		7.4%	8.0%	6.7%	6.5%	6.8%	8.0%			
Old Mutual Multi-Managers Stable Income Fund	31-Oct-23	9.9%						9.9%	9.5%	9.0%
Benchmark: STeFI Composite Index		7.4%	8.0%	6.7%	6.5%	6.8%	8.0%			
Old Mutual Multi-Managers Enhanced Income Fund of Funds	30-Jun-01	10.2%	9.4%	7.9%	7.5%	7.7%	8.3%	17.1%	8.3%	2.9%
Benchmark: STeFI Composite Index		7.4%	8.0%	6.7%	6.5%	6.8%	7.8%			
Old Mutual Multi-Managers Money Market Fund	30-Jun-01	7.5%	8.1%	6.7%	6.6%	6.9%	7.4%	12.8%	7.4%	3.8%
Benchmark: STeFI 3-month Index ²		7.2%	7.8%	6.4%	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 to 30 November 2025, and to 70% All Share Index & 30% MSCI World NR Index effective 1 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 changed to 50% Capped All Share Index / 50% MSCI All Country NR Index effective 1 December 2025.

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