

# Retail Fund & Benchmark Report

## Period ending 28 February 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	33.9%	15.2%	15.4%	13.0%	10.4%	11.6%	65.7%	12.7%	-30.2%
Benchmark: 70% FTSE/JSE Capped All Share Index; 30% MSCI World NR Index <sup>3</sup>		38.2%	19.0%	16.6%	13.4%	11.1%	14.7%			
Old Mutual Multi-Managers Maximum Return Fund of Funds	31-Jul-15	27.4%	15.3%	12.3%	13.7%	11.2%	10.3%	36.9%	10.3%	-11.3%
Benchmark: 50% Capped All Share / 50% MSCI All Country World NR Index <sup>4</sup>		29.2%	19.6%	15.9%	14.1%	11.8%	10.7%			
Old Mutual Multi-Managers Aggressive Balanced Fund of Funds	31-Jul-15	24.9%	13.8%	12.3%	11.6%	9.6%	8.8%	37.9%	8.7%	-13.8%
Benchmark: CPI <sup>1</sup>		3.5%	4.0%	4.9%	4.6%	4.7%	4.7%			
Long-term Return Target: CPI +5%		8.5%	9.0%	9.9%	9.6%	9.7%	9.7%			
Old Mutual Dynamic Equity Managers Fund	30-Nov-23	48.8%					27.6%	48.8%	24.6%	14.9%
Benchmark: FTSE/JSE Capped All Share Index		55.3%	22.9%	18.9%	15.0%	11.8%	31.6%			
Old Mutual Multi-Managers Balanced Fund of Funds	30-Jun-01	22.6%	13.3%	11.6%	11.1%	9.2%	11.9%	39.7%	12.1%	-12.3%
Benchmark: CPI <sup>1</sup>		3.5%	4.0%	4.9%	4.6%	4.7%	5.5%			
Long-term Return Target: CPI +4%		7.5%	8.0%	8.9%	8.6%	8.7%	9.5%			
Old Mutual Multi-Managers Worldwide Mult-Asset Fund of Funds	31-Oct-21	19.5%	12.7%				9.2%	20.0%	10.4%	-6.0%
Benchmark: CPI <sup>1</sup>		3.5%	4.0%	4.9%	4.6%	4.7%	4.7%			
Long-term Return Target: CPI +3%		6.5%	7.0%	7.9%	7.6%	7.7%	7.7%			
Old Mutual Multi-Managers Defensive Fund of Funds	30-Jun-01	20.3%	12.6%	10.6%	10.2%	8.8%	10.8%	30.0%	10.8%	-7.7%
Benchmark: CPI <sup>1</sup>		3.5%	4.0%	4.9%	4.6%	4.7%	5.5%			
Long-term Return Target: CPI +3%		6.5%	7.0%	7.9%	7.6%	7.7%	8.5%			
Old Mutual Multi-Managers Cautious Fund of Funds	31-Aug-10	16.1%	11.3%	9.4%	9.0%	8.1%	7.5%	18.6%	7.3%	-4.0%
Benchmark: CPI <sup>1</sup>		3.5%	4.0%	4.9%	4.6%	4.7%	4.9%			
Long-term Return Target: CPI +2%		5.5%	6.0%	6.9%	6.6%	6.7%	6.9%			
Old Mutual Multi-Managers Active Income Fund	31-Oct-23	12.7%						12.7%	11.4%	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%	9.6%	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	10.4%	9.7%	8.1%	7.6%	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	7.4%	8.1%	6.8%	6.6%	6.9%	7.4%	12.8%	7.4%	3.8%
Benchmark: STeFI 3-month Index <sup>2</sup>		7.1%	7.8%	6.4%	6.2%	6.4%	7.4%			
Old Mutual Multi Manager Diversified Retail Investment Hedge Fund of Funds	31-Oct-24	20.0%						20.0%	18.4%	16.2%
Benchmark: STeFI Composite Index		7.4%	8.0%	6.7%	6.5%	6.8%	7.4%			

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

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

<sup>3</sup> 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

<sup>4</sup> 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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