

Retail Fund & Benchmark Report

Period ending 31 March 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	22.3%	13.4%	12.6%	11.4%	8.6%	11.2%	65.7%	12.7%	-30.2%
Benchmark: 70% FTSE/JSE Capped All Share Index; 30% MSCI World NR Index ³		27.1%	16.9%	14.0%	12.2%	9.4%	14.3%			
Old Mutual Multi-Managers Maximum Return Fund of Funds	31-Jul-15	18.3%	13.8%	10.7%	11.9%	9.9%	9.5%	36.9%	10.4%	-11.3%
Benchmark: 50% Capped All Share / 50% MSCI All Country World NR Index ⁴		23.0%	17.9%	13.9%	13.0%	10.4%	10.1%			
Old Mutual Multi-Managers Aggressive Balanced Fund of Funds	31-Jul-15	17.7%	12.6%	10.8%	10.3%	8.4%	8.1%	37.9%	8.8%	-13.8%
Benchmark: CPII		3.0%	3.9%	4.9%	4.6%	4.6%	4.7%			
Long-term Return Target: CPI +5%		8.0%	8.9%	9.9%	9.6%	9.6%	9.7%			
Old Mutual Dynamic Equity Managers Fund	30-Nov-23	34.6%					22.2%	48.8%	25.1%	14.9%
Benchmark: FTSE/JSE Capped All Share Index		34.1%	19.2%	15.4%	13.2%	9.7%	24.2%			
Old Mutual Multi-Managers Balanced Fund of Funds	30-Jun-01	16.3%	12.0%	10.4%	9.9%	8.2%	11.7%	39.7%	12.2%	-12.3%
Benchmark: CPII		3.0%	3.9%	4.9%	4.6%	4.6%	5.5%			
Long-term Return Target: CPI +4%		7.0%	7.9%	8.9%	8.6%	8.6%	9.5%			
Old Mutual Multi-Managers Worldwide Multi-Asset Fund of Funds	31-Oct-21	14.5%	11.6%				7.8%	20.0%	10.5%	-6.0%
Benchmark: CPII		3.0%	3.9%	4.9%	4.6%	4.6%	4.7%			
Long-term Return Target: CPI +3%		6.0%	6.9%	7.9%	7.6%	7.6%	7.7%			
Old Mutual Multi-Managers Defensive Fund of Funds	30-Jun-01	15.6%	11.7%	9.8%	9.3%	8.0%	10.6%	30.0%	10.8%	-7.7%
Benchmark: CPII		3.0%	3.9%	4.9%	4.6%	4.6%	5.5%			
Long-term Return Target: CPI +3%		6.0%	6.9%	7.9%	7.6%	7.6%	8.5%			
Old Mutual Multi-Managers Cautious Fund of Funds	31-Aug-10	12.7%	10.5%	8.9%	8.3%	7.6%	7.2%	18.6%	7.4%	-4.0%
Benchmark: CPII		3.0%	3.9%	4.9%	4.6%	4.6%	4.9%			
Long-term Return Target: CPI +2%		5.0%	5.9%	6.9%	6.6%	6.6%	6.9%			
Old Mutual Multi-Managers Active Income Fund	31-Oct-23	10.3%						12.7%	11.3%	10.1%
Benchmark: STeFI Composite Index		7.3%	8.0%	6.8%	6.5%	6.8%	7.9%			
Old Mutual Multi-Managers Stable Income Fund	31-Oct-23	9.3%						9.9%	9.5%	9.0%
Benchmark: STeFI Composite Index		7.3%	8.0%	6.8%	6.5%	6.8%	7.9%			
Old Mutual Multi-Managers Enhanced Income Fund of Funds	30-Jun-01	9.3%	9.2%	8.0%	7.4%	7.6%	8.2%	17.1%	8.3%	2.9%
Benchmark: STeFI Composite Index		7.3%	8.0%	6.8%	6.5%	6.8%	7.8%			
Old Mutual Multi-Managers Money Market Fund	30-Jun-01	7.3%	8.1%	6.8%	6.5%	6.9%	7.4%	12.8%	7.4%	3.8%
Benchmark: STeFI 3-month Index ²		7.0%	7.7%	6.5%	6.2%	6.4%	7.4%			
Old Mutual Multi Manager Diversified Retail Investment Hedge Fund of Funds	31-Oct-24	14.4%					11.7%	20.0%	17.4%	14.4%
Benchmark: STeFI Composite Index		7.3%	8.0%	6.8%	6.5%	6.8%	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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