Symmetry Managed
Factsheet

SYMMETRY

31 July 2026

SOLUTION INFORMATION

Inception date:	1 April 2010
Assets under management:	R4 808 966 605
Benchmark:	Median of Alexforbes Global Large Manager Watch
Regulation 28 compliant:	Yes

Investment description and objective

The solution aims to outperform the median of the AlexForbes Global Large Manager Watch (AFLMW). The underlying asset managers manage multi-asset class (balanced) mandates including listed shares, listed property, bonds and cash, both in South Africa and globally. The solution may also invest in alternative assets including, for example, hedge funds and private equity. The solution is suitable for investors with a long-term time horizon as it has high exposure to growth assets such as equities and property and low exposure to income-generating asset classes. The solution is offered to investors through a life policy.

Total expense ratio (TER) and transaction costs (TC) (as at March 2026)

	Symmetry Managed
Investment Management Charge (IMC)	0.68%
Performance Fee*	0.02%
Total Expense Ratio (TER)	**0.70%**
Transaction Costs (TC)**	0.02%
Total Investment Charges (TIC)	**0.72%**

* Performance Fees are charged on alternative assets and assets held with external investment managers outside of the Old Mutual Group.
** Transaction Costs are costs incurred in the buying and selling of the underlying assets.

Investment manager allocation

Investment manager	Allocation
Coronation Balanced Plus	23.4%
M&G Balanced	28.2%
Ninety One Opportunity	14.7%
Allan Gray Balanced	16.0%
Abax Balanced	15.0%
OM Core Balanced	1.2%
OM Private Equity	1.5%

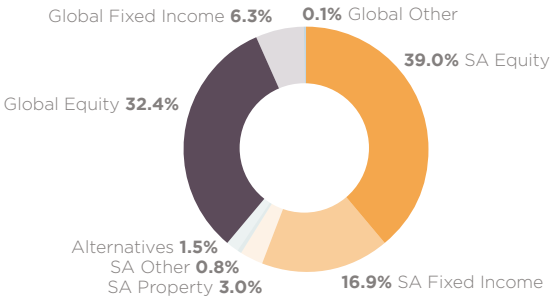
Source: Symmetry

5 Year annualised risk and returns

	Asset Class	Return	Std Dev
Symmetry Managed		12.9%	6.7%
JSE ALSI		14.5%	14.0%
All Bond Index	SA Fixed Income	11.9%	8.0%
STeFI Composite	SA Cash	7.0%	0.4%
FTSE/JSE Africa SA List Prop (SAPY)	SA Property	17.7%	16.5%
MSCI World (ZAR)	Global Equity	14.0%	14.1%
JSE Capped ALSI	SA Equity	14.7%	13.9%

Source: Symmetry

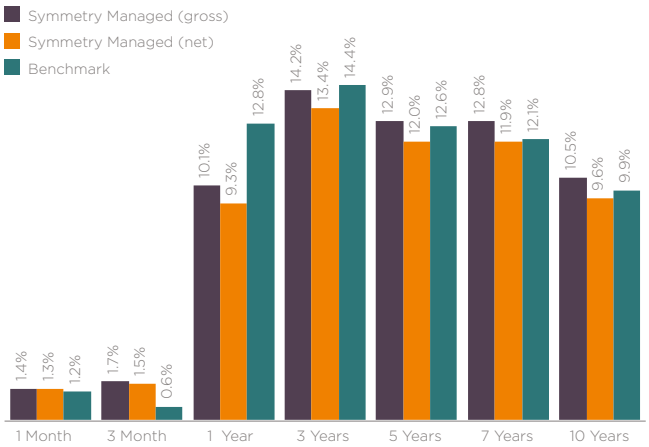
ACTUAL ASSET ALLOCATION



Asset allocation is one month in arrears

Source: Symmetry

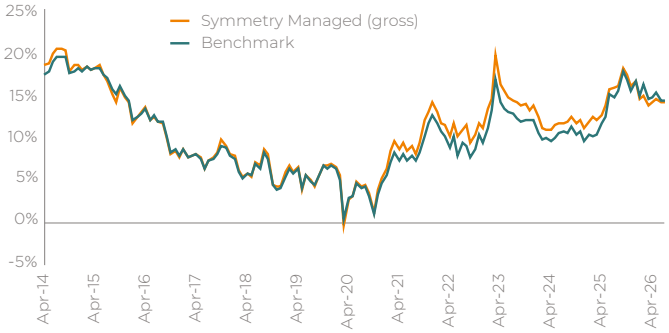
HISTORICAL RETURNS



Gross returns are before deduction of all fees but after transaction costs.
Net returns are after deduction of fees for Symmetry and underlying managers.
Returns for periods greater than 1 year are annualised.

Source: Symmetry

3 YEAR ROLLING RETURNS



Source: Symmetry

CALENDAR YEAR RETURNS

	YTD[1]	2025	2024	2023	2022
Symmetry Managed (gross)	2.0%	20.0%	15.6%	14.4%	3.7%
Symmetry Managed (net)	1.6%	19.2%	14.7%	13.4%	2.7%
Benchmark	3.38%	21.9%	14.5%	13.4%	1.5%

[1] Annualised year-to-date returns

Sources: Symmetry

"CPI" refers to the SA Consumer Price Index headline year-on-year rate as provided by Statistics South Africa but lagged by one month due to the timing of the release of the latest inflation figures.

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