Symmetry Managed
Factsheet

SYMMETRY

30 September 2026

SOLUTION INFORMATION

Inception date:	1 April 2010
Assets under management:	R4 735 447 865
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 June 2026)

	Symmetry Managed
Investment Management Charge (IMC)	0.66%
Performance Fee*	0.02%
Total Expense Ratio (TER)	**0.67%**
Transaction Costs (TC)**	0.14%
Total Investment Charges (TIC)	**0.81%**

* 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	23.3%
M&G Balanced	28.4%
Ninety One Opportunity	14.6%
Allan Gray Balanced	16.0%
Abax Balanced	14.9%
SIS Core Balanced	1.2%
OM Private Equity	1.5%

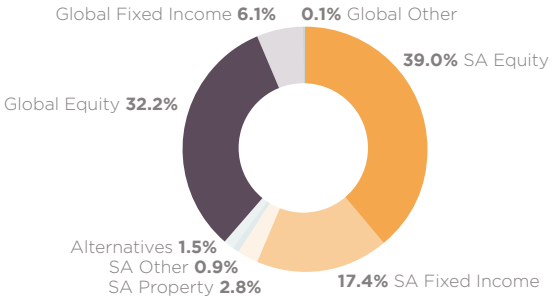
Source: Symmetry

5 Year annualised risk and returns

	Asset Class	Return	Std Dev
Symmetry Managed		12.2%	7.0%
JSE ALSI		15.3%	14.3%
All Bond Index	SA Fixed Income	12.1%	7.9%
STeFI Composite	SA Cash	7.1%	0.4%
FTSE/JSE Africa SA List Prop (SAPY)	SA Property	15.4%	16.4%
MSCI World (ZAR)	Global Equity	13.8%	14.1%
JSE Capped ALSI	SA Equity	15.2%	14.2%

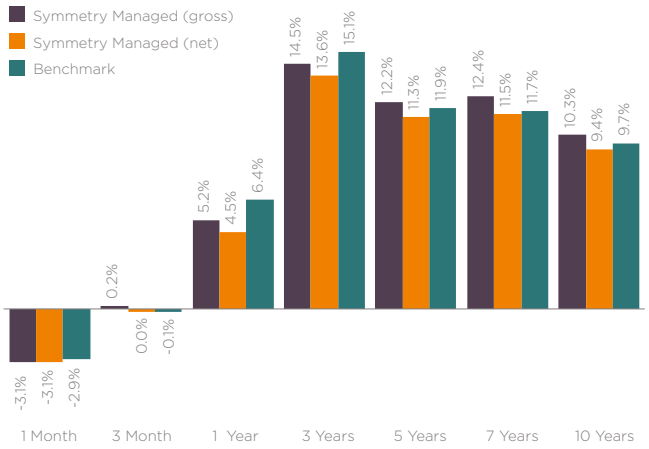
Source: Symmetry

ACTUAL ASSET ALLOCATION



Source: Symmetry

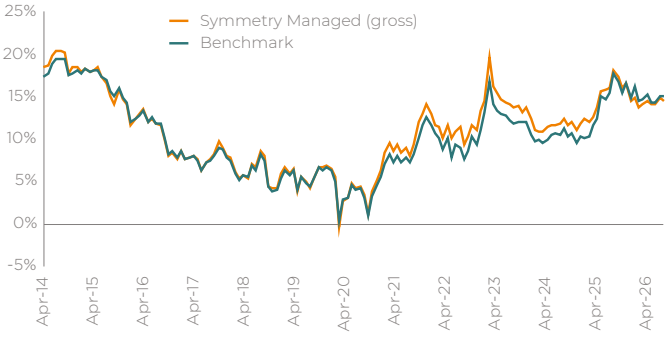
HISTORICAL RETURNS



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)	0.8%	20.0%	15.6%	14.4%	3.7%
Symmetry Managed (net)	0.3%	19.2%	14.7%	13.4%	2.7%
Benchmark	2.04%	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.

EMAIL LinkedInvestments@oldmutual.com | WEBSITE www.symmetry.co.za

Symmetry is a Division of Old Mutual Life Assurance Company (South Africa) Limited. A licensed Financial Services Provider and Life Insurer. Investors' rights and obligations are set out in the relevant contracts. Market fluctuations and changes in rates of exchange or taxation may have an effect on the value, price or income of investments. Since the performance of financial markets fluctuates, an investor may not get back the full amount invested. Past performance is not necessarily a guide to future investment performance. Guarantees on returns and against capital losses are not provided. All returns are rand returns unless otherwise stated. Whilst every care has been taken in compiling the information in this document, the information is not advice and Symmetry and/or its associates do not give any warranty as to the accuracy or completeness of the information provided and disclaim all liability for any loss or expense, however caused, arising from any use of or reliance upon the information. Symmetry compliant presentations and a list of composite descriptions as well as policies for valuing portfolios, calculating performance and preparing compliant presentations are all available upon request.