# Retail Fund & Benchmark Report

## Period ending 31 October 2026

SYMMETRY

| | Inception date | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | Inception | Rolling 12-months Highest | Rolling 12-months Average | Rolling 12-months Lowest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Old Mutual Multi-Managers Equity Fund of Funds** | **30-Jun-01** | **2.0%** | **17.0%** | **10.7%** | **12.1%** | **8.9%** | **11.0%** | **65.7%** | **12.7%** | **-30.2%** |
| Benchmark: 70% FTSE/JSE Capped All Share Index; 30% MSCI World NR Index[3] | | 5.1% | 19.9% | 12.9% | 12.3% | 9.7% | 14.0% | | | |
| **Old Mutual Multi-Managers Maximum Return Fund of Funds** | **31-Jul-15** | **4.3%** | **16.4%** | **9.5%** | **11.8%** | **10.6%** | **9.5%** | **36.9%** | **10.5%** | **-11.3%** |
| Benchmark: 50% Capped All Share / 50% MSCI All Country World NR Index[4] | | 6.3% | 19.6% | 14.3% | 13.3% | 11.0% | 9.9% | | | |
| **Old Mutual Multi-Managers Aggressive Balanced Fund of Funds** | **31-Jul-15** | **4.7%** | **14.8%** | **9.6%** | **10.7%** | **8.9%** | **8.0%** | **37.9%** | **9.0%** | **-13.8%** |
| Benchmark: CPI[1] | | 4.2% | 3.8% | 4.8% | 4.6% | 4.6% | 4.7% | | | |
| Long-term Return Target: CPI +5% | | 9.2% | 8.8% | 9.8% | 9.6% | 9.6% | 9.7% | | | |
| **Old Mutual Dynamic Equity Managers Fund** | **30-Nov-23** | **7.9%** | | | | | **16.7%** | **48.8%** | **23.6%** | **7.9%** |
| Benchmark: FTSE/JSE Capped All Share Index | | 3.7% | 20.5% | 13.3% | 12.6% | 9.7% | 17.8% | | | |
| **Old Mutual Multi-Managers Balanced Fund of Funds** | **30-Jun-01** | **5.4%** | **14.2%** | **9.3%** | **10.2%** | **8.6%** | **11.6%** | **39.7%** | **12.1%** | **-12.3%** |
| Benchmark: CPI[1] | | 4.2% | 3.8% | 4.8% | 4.6% | 4.6% | 5.5% | | | |
| Long-term Return Target: CPI +4% | | 8.2% | 7.8% | 8.8% | 8.6% | 8.6% | 9.5% | | | |
| **Old Mutual Multi-Managers Worldwide Multi-Asset Fund of Funds** | **31-Oct-21** | **6.3%** | **14.5%** | **8.2%** | | | **8.2%** | **20.0%** | **10.7%** | **-6.0%** |
| Benchmark: CPI[1] | | 4.2% | 3.8% | 4.8% | 4.6% | 4.6% | 4.8% | | | |
| Long-term Return Target: CPI +3% | | 7.2% | 6.8% | 7.8% | 7.6% | 7.6% | 7.8% | | | |
| **Old Mutual Multi-Managers Defensive Fund of Funds** | **30-Jun-01** | **6.1%** | **13.4%** | **8.9%** | **9.4%** | **8.3%** | **10.5%** | **30.0%** | **10.9%** | **-7.7%** |
| Benchmark: CPI[1] | | 4.2% | 3.8% | 4.8% | 4.6% | 4.6% | 5.5% | | | |
| Long-term Return Target: CPI +3% | | 7.2% | 6.8% | 7.8% | 7.6% | 7.6% | 8.5% | | | |
| **Old Mutual Multi-Managers Cautious Fund of Funds** | **31-Aug-10** | **6.6%** | **11.8%** | **8.3%** | **8.4%** | **7.7%** | **7.2%** | **18.6%** | **7.5%** | **-4.0%** |
| Benchmark: CPI[1] | | 4.2% | 3.8% | 4.8% | 4.6% | 4.6% | 5.0% | | | |
| Long-term Return Target: CPI +2% | | 6.2% | 5.8% | 6.8% | 6.6% | 6.6% | 7.0% | | | |
| **Old Mutual Multi-Managers Active Income Fund** | **31-Oct-23** | **8.4%** | | | | | | **12.7%** | **10.7%** | **8.4%** |
| Benchmark: STeFI Composite Index | | 6.3% | 7.5% | 7.0% | 6.4% | 6.7% | 7.5% | | | |
| **Old Mutual Multi-Managers Stable Income Fund** | **31-Oct-23** | **8.0%** | | | | | | **9.9%** | **9.2%** | **8.0%** |
| Benchmark: STeFI Composite Index | | 6.3% | 7.5% | 7.0% | 6.4% | 6.7% | 7.5% | | | |
| **Old Mutual Multi-Managers Enhanced Income Fund of Funds** | **30-Jun-01** | **7.8%** | **9.4%** | **8.3%** | **7.5%** | **7.6%** | **8.2%** | **17.1%** | **8.3%** | **2.9%** |
| Benchmark: STeFI Composite Index | | 6.3% | 7.5% | 7.0% | 6.4% | 6.7% | 7.7% | | | |
| **Old Mutual Multi-Managers Money Market Fund** | **30-Jun-01** | **6.9%** | **7.8%** | **7.2%** | **6.5%** | **6.8%** | **7.4%** | **12.8%** | **7.4%** | **3.8%** |
| Benchmark: STeFI 3-month Index[2] | | 6.2% | 7.3% | 6.7% | 6.1% | 6.4% | 7.3% | | | |
| **Old Mutual Multi Manager Diversified Retail Investment Hedge Fund of Funds** | **31-Oct-24** | **2.4%** | | | | | **7.9%** | **20.0%** | **12.4%** | **2.4%** |
| Benchmark: STeFI Composite Index | | 6.3% | 7.5% | 7.0% | 6.4% | 6.7% | 6.9% | | | |

[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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