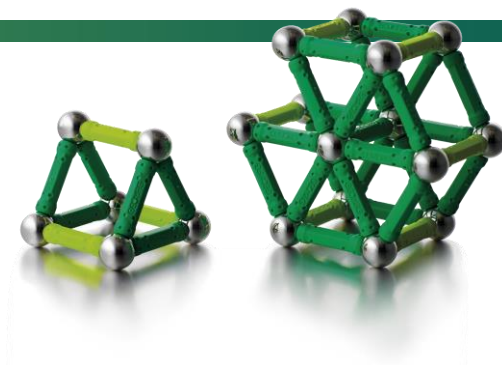


FUND FACTSHEET

OLD MUTUAL GOLD AND SILVER FUND

I CLASS | EUR | ACCUMULATION

AS AT 31 DECEMBER 2017



EQUITIES

FIXED INCOME

MULTI-ASSET

ALTERNATIVES

FUND OBJECTIVE

The investment objective of the Old Mutual Gold & Silver Fund is to seek to achieve a total return by investing predominantly in listed equities.



NED NAYLOR-LEYLAND
FUND MANAGER SINCE MAR 2016

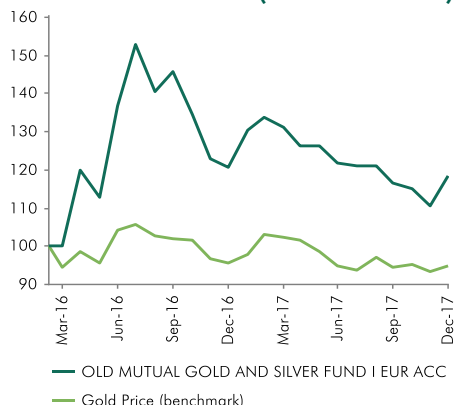
FUND SIZE*: \$253.1m

NUMBER OF HOLDINGS: 47

*Fund size is quoted in base currency



PERFORMANCE (SINCE INCEPTION)



CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y	Since Inception
Fund	7.2	1.6	-2.8	-2.0	-	-	18.5
Benchmark	1.4	0.2	-0.1	-0.8	-	-	-5.1

DISCRETE PERIOD PERFORMANCE (%)

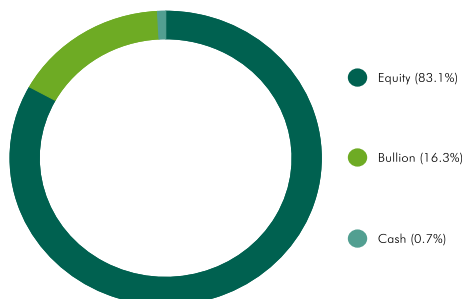
	2017 YTD	2016	2015	2014	2013	2012	Since Inception
Fund	-2.0	-	-	-	-	-	18.5
Benchmark	-0.8	-	-	-	-	-	-5.1

Past performance is not a guide to future performance. Source: Factset. © Morningstar. All Rights Reserved. I EUR Accumulation terms. All information as at 31/12/2017 unless otherwise stated.

TOP 10 STOCKS (%)

CENTRAL FUND OF CANADA LTD CLASS A	7.6
HOCHSCHILD MINING PLC	5.0
SPROTT PHYSICAL SILVER TRUST	4.7
SILVERCORP METALS INC.	4.6
FORTUNA SILVER MINES INC.	4.5
FRESNILLO PLC	4.4
MAG SILVER CORP.	4.2
NORTHERN STAR RESOURCES LTD	4.1
SPROTT PHYSICAL GOLD TRUST UNITS	4.0
HECLA MINING COMPANY	3.7

CURRENT ASSET ALLOCATION (%)



Please note due to rounding of figures they may not add up to 100%. Cash may also include the derivative exposure offset.



FUND AND SHARE CLASS INFORMATION

Share class	
Umbrella	Old Mutual Global Investors Series plc
Manager	Ned Naylor-Leyland
Share class launch date	8 March 2016
Fund launch date	8 March 2016
Domicile	Ireland
Share class currency	EUR
Benchmark	Gold Price
IA sector	SPECIALIST
Legal structure	ICVC
Accounting date	31/12
Valuation point	12:00 GMT
Dealing frequency	Daily
Single / dual pricing	Single
ISA eligible	Yes
Settlement period	T+3
Sedol	BYVJRF7
ISIN	IE00BYVJRF70
Initial charge	0.00%
Annual management charge	0.75%
Ongoing charge (as at Oct 2017)	1.20%
Minimum investment lump sum	EUR 10,000

ONLINE

Download fund data and read investment updates from this fund manager at

www.omglobalinvestors.com

INVESTOR SERVICES

+353-16224499

Calls may be monitored and recorded

Old Mutual Global Investors (UK) Ltd

1 North Wall Quay, Dublin 1,
Ireland

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Exchange rates may cause the value of overseas investments to rise or fall. This communication provides information relating to a fund known as OLD MUTUAL GOLD AND SILVER FUND (the "Fund"), which is a sub-fund of Old Mutual Global Investors Series plc. Old Mutual Global Investors Series plc is an investment company with variable capital established as an umbrella fund with segregated liability between sub-funds which is authorised and regulated by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended. Registered in Ireland under registration number 271517. Registered office: 33 Sir John Rogerson's Quay, Dublin 2, Ireland. This communication is issued by Old Mutual Global Investors (UK) Limited. "Old Mutual Global Investors" is the trading name of Old Mutual Global Investors (UK) Limited and Old Mutual Investment Management Limited. Old Mutual Investment Management Limited, Millennium Bridge House, 2 Lambeth Hill, London EC4V 4AJ. Authorised and regulated by the Financial Conduct Authority. Old Mutual Global Investors (UK) Limited, Millennium Bridge House, 2 Lambeth Hill, London EC4V 4AJ. Authorised and regulated by the Financial Conduct Authority. A member of the Investment Association. This communication has been prepared for general information only. It does not purport to be all-inclusive or contain all of the information which a proposed investor may require in order to make a decision as to whether to invest in the Fund. Nothing in this document constitutes a recommendation suitable or appropriate to a recipient's individual circumstances or otherwise constitutes a personal recommendation. No investment decisions should be made without first reviewing the prospectus and the key investor information document of the Fund ("KIID") which can be obtained from www.omglobalinvestors.com. Certain paying agents have been appointed in connection with public distribution of the shares of the company in certain jurisdictions. Shares are sold by Prospectus only. The prospectus, KIID and/or other relevant offering documentation is available free of charge at: Austria: Erste Bank der oesterreichischen Sparkassen AG, 1010 Wien, Petersplatz 7, Austria. Belgium: CACEIS Belgium SA, B-1000 Brussels, Avenue du Port 86 C b320, Brussels. Germany: Skandia Portfolio Management GmbH, Kaiserin-Augusta-Allee 108, 10553 Berlin, Germany. France: BNP Paribas Securities Services, Les Grands Moulins de Pantin, 9 rue du Debarcadere 93500 Pantin, France. Hong Kong: Old Mutual Global Investors (Asia Pacific) Limited, 24th Floor, Henley Building, 5 Queen's Road, Central Hong Kong. Luxembourg: BNP Paribas Securities Services, Luxembourg Branch, 33 rue de Gasperich, L-5826, Grand Duchy of Luxembourg. Spain: Allfunds Bank, C/ La Estafeta 6, Edificio 3, 28109 Alcobendas, Madrid, Spain. Switzerland: First Independent Fund Services Ltd. is the Swiss representative and BNP Paribas Securities Services, Paris, succursale de Zurich, is the Swiss paying agent. Taiwan: Capital Gateway Securities Investment Consulting Enterprise, 9F/9F-1, No. 171, Songde Road, Xinyi District, Taipei City, Taiwan, R.O.C. United Kingdom: Old Mutual Global Investors (UK) Limited, 2 Lambeth Hill, London, EC4P 4WR, United Kingdom. The Fund is recognised by the FCA. Other: Old Mutual Global Investors Series plc, c/o Citibank Europe plc, 1 North Wall Quay, Dublin 1, Ireland.