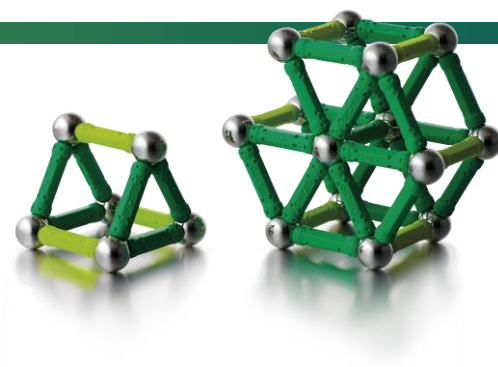


# FUND FACTSHEET

## OLD MUTUAL GOLD AND SILVER FUND

I CLASS | EUR | ACCUMULATION

AS AT 30 NOVEMBER 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

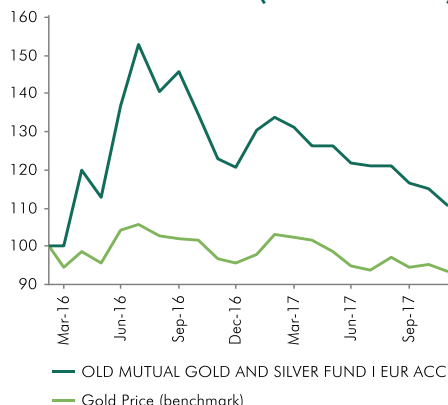
**FUND SIZE\*:** \$219.5m

**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	-4.0	-8.8	-12.4	-10.0	-	-	10.6
Benchmark	-1.9	-3.5	-5.1	-3.4	-	-	-6.4

### DISCRETE PERIOD PERFORMANCE (%) – year on year ending Nov 2017

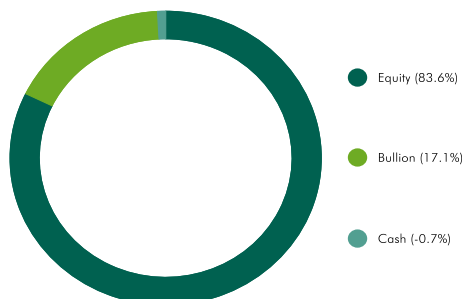
	1 yr to 30/11/17	1 yr to 30/11/16	1 yr to 30/11/15	1 yr to 28/11/14	1 yr to 29/11/13	Since Inception
Fund	-10.0	-	-	-	-	10.6
Benchmark	-3.4	-	-	-	-	-6.4

Past performance is not a guide to future performance. Source: Factset. © Morningstar. All Rights Reserved. I EUR Accumulation terms. All information as at 30/11/2017 unless otherwise stated.

### TOP 10 STOCKS (%)

CENTRAL FUND OF CANADA LTD CLASS A	8.1
HOCHSCHILD MINING PLC	5.0
FRESNILLO PLC	4.6
SILVERCORP METALS INC.	4.6
SPROTT PHYSICAL GOLD TRUST UNITS	4.5
SPROTT PHYSICAL SILVER TRUST	4.4
NORTHERN STAR RESOURCES LTD	4.4
MAG SILVER CORP.	3.8
COEUR MINING, INC.	3.8
FORTUNA SILVER MINES INC.	3.8

### 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 May 2017)	1.13%
Minimum investment lump sum	EUR 5,000,000

### ONLINE

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

[www.omglobalinvestors.com](http://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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