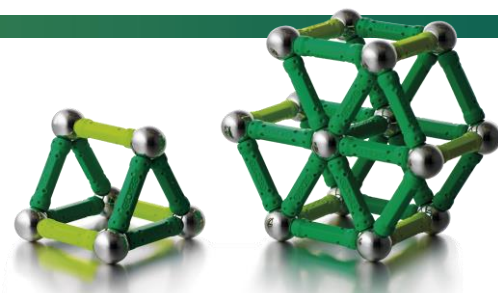


FUND FACTSHEET

OLD MUTUAL UK DYNAMIC EQUITY FUND

A CLASS | GBP | INCOME
AS AT 30 JUNE 2018



EQUITIES

FIXED INCOME

MULTI-ASSET

ALTERNATIVES

FUND OBJECTIVE

The investment objective of Old Mutual UK Dynamic Equity Fund is to achieve capital appreciation by taking long and short positions principally in UK equities outside the FTSE 100 Index.

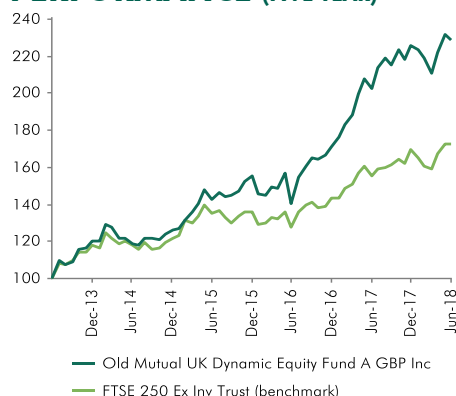


LUKE KERR

FUND MANAGER SINCE JUN 2009

FUND SIZE: £603.7m
NUMBER OF HOLDINGS: 51

PERFORMANCE (FIVE YEAR)



CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	-1.5	8.4	1.2	12.6	60.2	128.5
Benchmark	-0.1	8.2	1.9	11.2	27.4	72.6

DISCRETE PERIOD PERFORMANCE (%)

	2018 YTD	2017	2016	2015	2014	2013
Fund	1.2	31.9	10.0	23.0	5.1	42.5
Benchmark	1.9	18.2	5.1	12.0	2.8	34.9

DISCRETE PERIOD PERFORMANCE (%) - year on year ending Jun 2018

	1 yr to 29/06/18	1 yr to 30/06/17	1 yr to 30/06/16	1 yr to 30/06/15	1 yr to 30/06/14
Fund	12.6	44.5	-1.6	20.3	18.6
Benchmark	11.2	21.5	-5.7	15.0	17.8

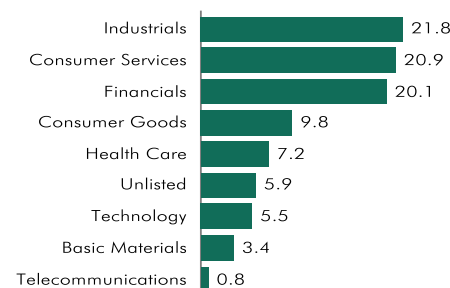
Past performance is not a guide to future performance. Source: Factset. © Morningstar. All Rights Reserved. A GBP Income terms. All information as at 30/06/2018 unless otherwise stated.

TOP 10 STOCKS (%)

BOOHOO.COM PLC	6.2
GVC HOLDINGS PLC	4.3
ASCENTIAL PLC	4.2
HOMESERVE PLC	4.0
FEVERTREE DRINKS	4.0
UNLISTED EQUITY 1 HUT GROUP	4.0
BLUE PRISM GROUP	3.8
INDIVIOR PLC	3.5
ELECTROCOMPONENT	3.0
WORKSPACE GROUP	2.9

Please note due to rounding of figures they may not add up to 100%.

NET SECTOR BREAKDOWN (%)



SUMMARY STATISTICS

Share Price	£5.0338
Total Long Positions	49
Total Short Positions	2
Net Exposure	95.4%
Gross Exposure	96.4%



FUND AND SHARE CLASS INFORMATION

Share class	A
Umbrella	Old Mutual Global Investors Series plc
Manager	Luke Kerr
Share class launch date	30 June 2009
Fund launch date	30 June 2009
Domicile	Ireland
Share class currency	GBP
Benchmark	FTSE 250 Ex Inv Trust
IA sector	UK ALL COMPANIES
Legal structure	ICVC
Accounting date	31/12
Pay dates	Within One Month after XD Date
Valuation point	12:00 GMT
Dealing frequency	Daily
Single / dual pricing	Single
ISA eligible	Yes
Settlement period	T+3
Sedol	BLP5932
ISIN	IE00BLP59322
Initial charge	up to 5.00%
Performance Fee	20% *
Annual management charge	1.50%
Ongoing charge (as at Apr 2018)	1.57%
Yield (as at 01 May 2018)	0.00%
Minimum investment lump sum	GBP 1,000

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) Limited

1 North Wall Quay, Dublin 1, Ireland

RISK FACTORS

Investment risk - there is no guarantee that the Fund will achieve its objective. A capital loss of some or all of the amount invested may occur.

Geographic Concentration Risk - a fall in the UK market may have a significant impact on the value of the Fund because it primarily invests in this market.

Company shares (i.e. equities) Risk - The value of Company shares (i.e. equities) and similar investments may go down as well as up in response to the performance of individual companies and can be affected by daily stock market movements and general market conditions. Other influential factors include political, economic news, company earnings and significant corporate events.

Concentration risk (number of investments) - the Fund may at times hold a smaller number of investments, and therefore a fall in the value of a single investment may have a greater impact on the Fund's value than if it held a larger number of investments.

Smaller companies risk - smaller companies are subject to greater risk and reward potential. Investments may be volatile or difficult to buy or sell.

Liquidity risk - some investments may become hard to value or sell at a desired time and price. In extreme circumstances this may affect the Fund's ability to meet redemption requests upon demand.

Currency risk - The fund can be exposed to different currencies. The value of your shares may rise and fall as a result of exchange rate movements.

Derivative risk - the Fund uses derivatives to generate returns and/or to reduce costs and the overall risk of the Fund. Using derivatives can involve a higher level of risk. A small movement in the price of an underlying investment may result in a disproportionately large movement in the price of the derivative investment. Derivatives also involve counterparty risk where the institutions acting as counterparty to derivatives may not meet their contractual obligations.

Capital erosion risk - the Fund takes its charges from the income of the Fund in the first instance. The impact of Fund charges may be material on the value of any income you receive from your investment. There is potential for capital erosion if insufficient income is generated by the Fund to cover these charges. Capital erosion may have the effect of reducing the level of income generated.

For a more detailed explanation of risks, please refer to the "Risk Factors" section of the prospectus.

Past performance is not a guide to future performance and may not be repeated. Investment involves risk. The value of investments and the income from them may go down as well as up and investors may not get back the amount originally invested. Because of this, an investor is not certain to make a profit on an investment and may lose money.

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*20.00% of any returns the Fund achieves above the benchmark for these fees, the FTSE 250 Index, provided any past underperformance has been recovered.