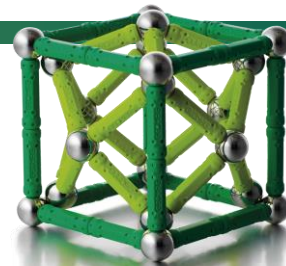


FUND FACTSHEET

OLD MUTUAL GLOBAL STRATEGIC BOND FUND (IRL)

A CLASS | EUR | HEDGED | ACCUMULATION
AS AT 31 JULY 2018



EQUITIES

FIXED INCOME

MULTI-ASSET

ALTERNATIVES

FUND OBJECTIVE

The objective of the Old Mutual Global Strategic Bond Fund (IRL) is to seek to achieve total return through worldwide investment primarily in a diversified portfolio of fixed and variable rate debt securities

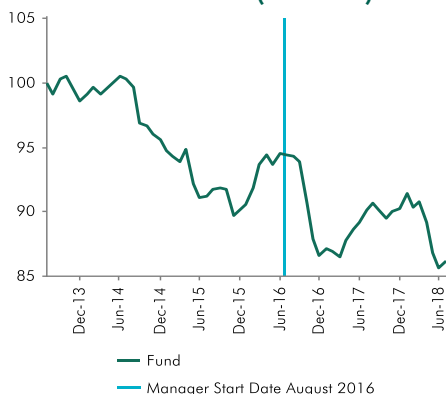


MARK NASH, NICHOLAS WALL
CO-FUND MANAGERS SINCE AUG 2016

FUND SIZE*: \$9.7m
NUMBER OF HOLDINGS: 49

*Fund size is quoted in base currency

PERFORMANCE (FIVE YEAR)



CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	0.6	-3.3	-5.8	-4.3	-5.5	-13.8

DISCRETE PERIOD PERFORMANCE (%)

	2018 YTD	2017	2016	2015	2014	2013
Fund	-4.5	4.1	-3.9	-5.8	-3.0	-7.2

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

	1 yr to 31/07/18	1 yr to 31/07/17	1 yr to 29/07/16	1 yr to 31/07/15	1 yr to 31/07/14
Fund	-4.3	-4.6	3.5	-9.0	0.2

Past performance is not a guide to future performance. Source: Factset. © Morningstar. All Rights Reserved. A EUR Accumulation terms. All information as at 31/07/2018 unless otherwise stated. With effect from 1 August 2016, Mark Nash became the Fund Manager and Nicholas Wall became Co-Manager of the fund.

TOP 10 BOND HOLDINGS (%)

GOV. OF JAPAN 0.1% 10-MAR-2026	7.7
GOV. OF USA 0.375% 15-JUL-2027	6.8
GOV. OF FRANCE 0.1% 01-MAR-2025	5.4
GOV. OF MEXICO 7.5% 03-JUN-2027	4.6
GOV. OF JAPAN 0.1% 10-MAR-2027	4.5
GOV. OF GREECE 3.375% 15-FEB-2025	4.1
GOV. OF GREECE 4.375% 01-AUG-2022	3.9
GOV. OF ITALY 1.3% 15-MAY-2028	3.8
GOV. OF FRANCE 0.1% 01-MAR-2028	3.3
GOV. OF USA 0.5% 15-JAN-2028	3.3

COUNTRY BREAKDOWN (%)

United States	86.2
Japan	12.2
Greece	9.9
France	8.7
Italy	7.5
South Africa	6.0
United Kingdom	4.8
Mexico	4.6
Indonesia	3.0
Spain	2.0
Lebanon	2.0
Others	-54.1

CREDIT RATINGS (%)

AAA	16.6
AA	12.0
A	22.5
BBB	12.5
BB	8.5
B	16.0
Not Rated	7.3
Cash	4.5

Please note due to rounding of figures they may not add up to 100%. Credit ratings are sourced from Factset and are a weighted average of the Moody, S&P, & Fitch ratings.



FUND AND SHARE CLASS INFORMATION

Share class	A
Umbrella	Old Mutual Global Investors Series plc
Manager	Mark Nash, Nicholas Wall
Share class launch date	8 August 2007
Fund launch date	13 September 2000
Domicile	Ireland
Share class currency	EUR
Morningstar sector	EAA OE Global Bond - EUR Hedged
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	B1YN1C0
ISIN	IE00B1YN1C05
Initial charge	up to 5.00%
Annual management charge	1.00%
Ongoing charge (as at May 2018)	2.88%
Yield (as at 30 Jun 2018)	3.00%
Minimum investment lump sum	EUR 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.

Emerging markets risk - less developed countries may face more political, economic or structural challenges than developed countries.

Credit risk - the issuer of a bond or a similar investment within the Fund may not pay income or repay capital to the Fund when due. Bonds which are rated below investment grade are considered to have a higher risk exposure with respect to meeting their payment obligations.

Interest rate risk - investments in bonds are affected by interest rates and inflation trends which may affect the value of the Fund.

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.

Hedged share class Risk - This share class uses techniques to try to reduce the effects of changes in the exchange rate between the share class currency and the base currency of the Fund. These techniques may not eliminate all the currency risk.

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.

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.

Capital erosion risk - the Fund takes its charges from the capital of the Fund. Investors should be aware that there is potential for capital erosion if insufficient capital growth is achieved by the Fund to cover the 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.

Exchange rate changes may cause the value of overseas investments to rise or fall. On the 22 August 2017, the Old Mutual Global Bond Fund changed its name to the Old Mutual Global Strategic Bond Fund (IRL). At the same time the fund objective and benchmark changed to that shown on this factsheet. This communication is issued by Old Mutual Global Investors (UK) Limited ("Old Mutual Global Investors"), Millennium Bridge House, 2 Lambeth Hill, London, United Kingdom, EC4P 4WR. Old Mutual Global Investors is authorised and regulated by the Financial Conduct Authority. This communication provides information relating to Old Mutual Global Strategic Bond Fund (IRL) (the "Fund"), which is a sub-fund of Old Mutual Global Investors Series plc. 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