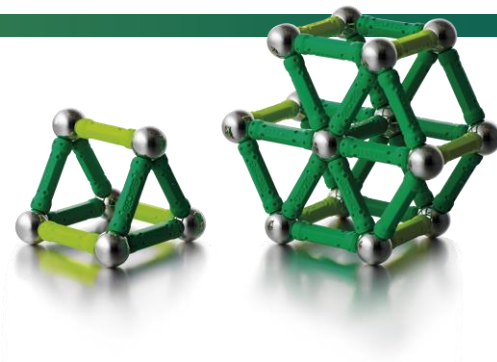


# FUND FACTSHEET

## OLD MUTUAL EUROPEAN BEST IDEAS FUND

A CLASS | USD | ACCUMULATION  
AS AT 31 MAY 2018



EQUITIES

FIXED INCOME

MULTI-ASSET

ALTERNATIVES

### FUND OBJECTIVE

The objective of the Old Mutual European Best Ideas Fund is to seek to achieve asset growth through investment in a well-diversified portfolio of equities or equity-related securities of European issuers or of issuers established outside Europe which have a predominant proportion of their assets and/or business operations in Europe.



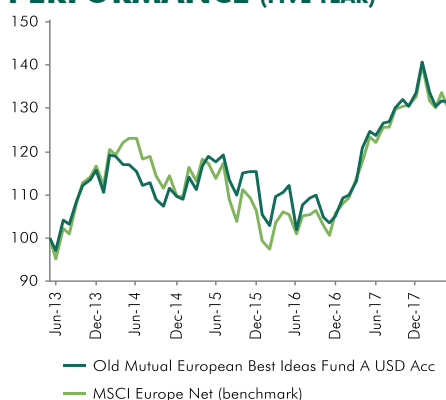
**LEE FREEMAN-SHOR**  
FUND MANAGER SINCE APR 2008

**FUND SIZE\*:** €111.8m

**NUMBER OF HOLDINGS:** 39

\*Fund size is quoted in base currency

### PERFORMANCE (FIVE YEAR)



### CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	-0.3	-1.7	0.7	5.4	10.7	31.5
Benchmark	-3.3	-1.8	-1.1	4.8	10.5	29.5

### DISCRETE PERIOD PERFORMANCE (%)

	2018 YTD	2017	2016	2015	2014	2013
Fund	-1.7	27.4	-8.8	5.3	-5.5	25.7
Benchmark	-2.6	25.5	-0.4	-2.8	-6.2	25.2

### DISCRETE PERIOD PERFORMANCE (%) - year on year ending May 2018

	1 yr to 31/05/18	1 yr to 31/05/17	1 yr to 31/05/16	1 yr to 29/05/15	1 yr to 30/05/14
Fund	5.4	11.2	-5.5	1.4	17.1
Benchmark	4.8	17.0	-9.9	-4.8	23.2

Past performance is not a guide to future performance. Source: Factset. © Morningstar. All Rights Reserved. A USD Accumulation terms. All information as at 31/05/2018 unless otherwise stated.

### TOP 10 STOCKS (%)

SKY PLC	3.6
RANDGOLD RESOURCES LIMITED	3.4
ASHTAD GROUP PLC	3.4
LUNDIN PETROLEUM AB	3.3
RENTOKIL INITIAL PLC	3.2
GVC HOLDINGS PLC	3.1
HOMESERVE PLC	3.1
STORA ENSO OYJ CLASS R	3.1
PARTNERS GROUP HOLDING AG	3.0
DEUTSCHE BOERSE AG	3.0

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

### COUNTRY BREAKDOWN (%)

United Kingdom	46.3
Sweden	10.9
Switzerland	8.5
France	7.9
Germany	5.8
Finland	5.6
Cash	5.5
Netherlands	5.0
Norway	2.9
Denmark	1.6

### SECTOR BREAKDOWN (%)

Industrials	25.7
Financials	19.8
Consumer Discretionary	12.5
Health Care	10.4
Energy	9.2
Materials	8.7
Consumer Staples	6.1
Cash	5.5
Information Technology	2.2



## FUND AND SHARE CLASS INFORMATION

Share class	A
Umbrella	Old Mutual Global Investors Series plc
Manager	Lee Freeman-Shor
Share class launch date	10 June 2008
Fund launch date	10 April 2008
Domicile	Ireland
Share class currency	USD
Benchmark	MSCI Europe Net
Morningstar sector	EAA OE Europe Flex-Cap Equity
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	B2Q0GS7
ISIN	IE00B2Q0GS77
CUSIP	G6756T367
Initial charge	up to 5.00%
Annual management charge	1.50%
Ongoing charge (as at Apr 2018)	2.40%
Minimum investment lump sum	USD 1,000

### ONLINE

Download fund data and read investment updates from this fund manager at  
[www.omglobalinvestors.com](http://www.omglobalinvestors.com)

### INVESTOR SERVICES

+353-1 6224499

Calls may be monitored and recorded

### Old Mutual Global Investors (UK) Ltd

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 European 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.

**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 may use derivatives to generate returns as well as to reduce costs and/or 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 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.

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](http://www.omglobalinvestors.com). Past performance is not a guide to future performance. The performance data does not take account of the commissions and costs incurred on the issue and redemption of shares. The value of investments and the income from them can go down as well as up and investors may not get back the amount originally invested. The Fund may invest more than 35% of scheme property in transferable securities and money market instruments issued or guaranteed by an EEA State. This communication provides information relating to a fund known as Old Mutual European Best Ideas 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 FRN: 208543. Old Mutual Global Investors (UK) Limited, Millennium Bridge House, 2 Lambeth Hill, London EC4P 4WR. Authorised and regulated by the Financial Conduct Authority FRN: 171847. A member of the Investment Association. 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. France: BNP Paribas Securities Services, Les Grands Moulins de Pantin, 9 rue du Debarcadere 93500 Pantin, France. Germany: Skandia Portfolio Management GmbH, Kaiserin-Augusta-Allee 108, 10553 Berlin, Germany. Hong Kong: Old Mutual Global Investors (Asia Pacific) Limited, 24th Floor, Henley Building, 5 Queen's Road, Central Hong Kong. Italy: Allfunds Bank S.A., Estafeta, 6. (La Moraleja) Complejo Plaza de la Fuente – Edificio 3 – C.P. 28109 Alcobendas, Madrid; Societe Generale Securities Services S.p.A, Via Benigno Crespi 19A – MAC2, Milan and BNP Paribas Securities Services, Piazza Lina Bo Bardi No.3, Milan. 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. Sweden: Skandinaviska Enskilda Banken AB ("SEB"), Kungsträdgårdsgatan 8, SE-106 40 Stockholm, Sweden. 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, Millennium Bridge House, 2 Lambeth Hill, London, EC4P 4WR, United Kingdom. The Fund is recognised by the Financial Conduct Authority FRN: 171847. Other: Old Mutual Global Investors Series plc, c/o Citibank Europe plc, 1 North Wall Quay, Dublin 1, Ireland. The investment management of the Fund will be carried out by multiple Investment Advisers. The Investment Manager may frequently, without advance notice or amendment to the Prospectus, terminate existing Investment Advisers to the Fund and appoint new Investment Advisers in their place. Any appointments or terminations of Investment Advisers will be disclosed on [www.omglobalinvestors.com](http://www.omglobalinvestors.com). For an up to date list of Investment Advisers for the Fund, please contact the Investment Manager.