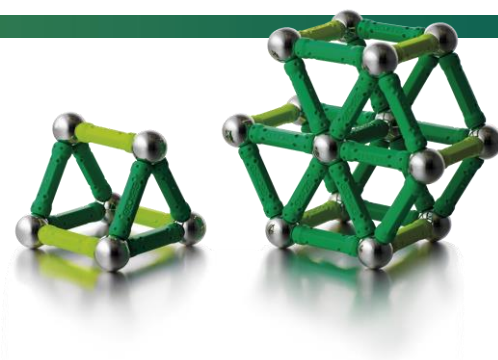


FUND FACTSHEET

OLD MUTUAL EUROPEAN BEST IDEAS FUND

A CLASS | USD | ACCUMULATION
AS AT 31 JANUARY 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.

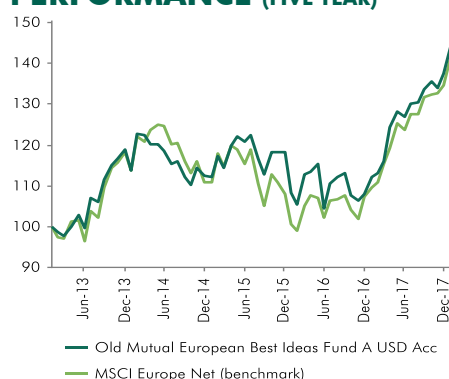


LEE FREEMAN-SHOR
FUND MANAGER SINCE APR 2008

FUND SIZE*: €133.6m
NUMBER OF HOLDINGS: 50

*Fund size is quoted in base currency

PERFORMANCE (FIVE YEAR)



CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	5.1	6.6	11.0	28.9	29.0	44.5
Benchmark	5.4	7.2	11.4	29.6	28.0	42.1

DISCRETE PERIOD PERFORMANCE (%) – year on year ending Jan 2018

	1 yr to 31/01/18	1 yr to 31/01/17	1 yr to 29/01/16	1 yr to 30/01/15	1 yr to 31/01/14
Fund	28.9	3.4	-3.3	-1.4	13.7
Benchmark	29.6	8.8	-9.2	-2.4	13.7

Past performance is not a guide to future performance. Source: Factset. © Morningstar. All Rights Reserved. A USD Accumulation terms. All information as at 31/01/2018 unless otherwise stated.

TOP 10 STOCKS (%)

UBS GROUP AG	3.4
RANDGOLD RESOURCES LIMITED	3.3
KONE OYJ CLASS B	2.9
LEGRAND SA	2.8
HOMESERVE PLC	2.8
TP ICAP PLC	2.8
ASHTAD GROUP PLC	2.7
RECKITT BENCKISER GROUP PLC	2.7
HEINEKEN	2.6
ASSA ABLOY AB CLASS B	2.6

COUNTRY BREAKDOWN (%)

United Kingdom	40.5
France	11.1
Finland	7.4
Switzerland	6.7
Cash	6.5
Sweden	5.7
Germany	5.1
Netherlands	4.7
Spain	4.0
Italy	3.6
Denmark	3.0
Norway	1.8

SECTOR BREAKDOWN (%)

Industrials	25.9
Financials	20.3
Consumer Discretionary	14.8
Information Technology	8.6
Materials	7.1
Consumer Staples	7.0
Cash	6.5
Health Care	4.6
Energy	3.7
Utilities	1.6

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	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 6.25%
Annual management charge	1.50%
Ongoing charge (as at Oct 2017)	2.50%
Minimum investment lump sum	USD 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) 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 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. 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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. 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. 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. For an up to date list of Investment Advisers for the Fund, please contact the Investment Manager.