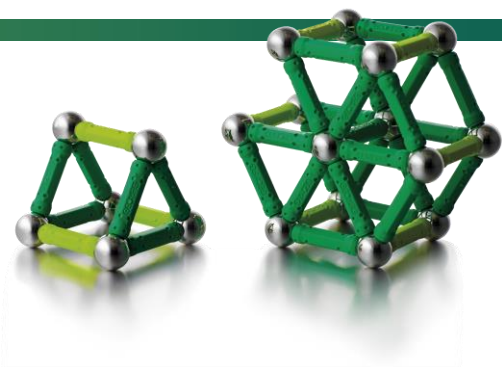


FUND FACTSHEET

OLD MUTUAL JAPANESE EQUITY FUND

A CLASS | EUR | HEDGED | ACCUMULATION
AS AT 31 DECEMBER 2017



EQUITIES

FIXED INCOME

MULTI-ASSET

ALTERNATIVES

FUND OBJECTIVE

The objective of the Old Mutual Japanese Equity Fund is to seek to achieve asset growth through investment in a well-diversified portfolio of securities of Japanese issuers or of issuers established outside Japan which have a predominant proportion of their assets or business operations in Japan. It is not proposed to concentrate investments in any one industry or sector.



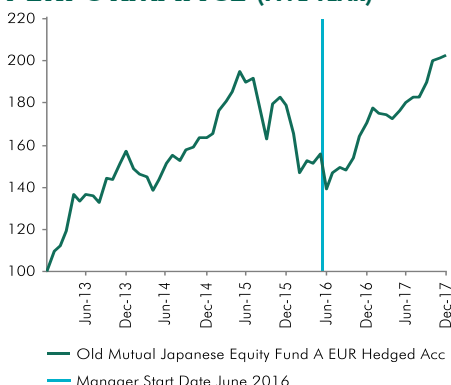
ROB WEATHERSTON
FUND MANAGER SINCE JUN 2016

FUND SIZE*: ¥4,726.5m

NUMBER OF HOLDINGS: 96

*Fund size is quoted in base currency

PERFORMANCE (FIVE YEAR)



CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	0.7	6.9	12.4	18.8	24.2	102.8

DISCRETE PERIOD PERFORMANCE (%)

	2017 YTD	2016	2015	2014	2013	2012
Fund	18.8	-4.6	9.6	3.9	57.2	15.9

Past performance is not a guide to future performance. Source: Factset. © Morningstar. All Rights Reserved. A EUR Accumulation terms. All information as at 31/12/2017 unless otherwise stated. Performance prior to 22 April 2013 is attributable to a previous sub-adviser. Prior to 22 April 2013 the fund's benchmark was the Japan TSE 1st Section TOPIX index. Prior to 17 June 2016 the Funds benchmark was MSCI Japan Index. With effect from 17 June 2016, Rob Weatherston became the Fund Manager.

TOP 10 STOCKS (%)

TOYOTA MOTOR CORP.	4.1
MITSUBISHI UFJ FIN. GROUP, INC.	3.9
KEYENCE CORPORATION	2.8
SOFTBANK GROUP CORP.	2.6
MIZUHO FINANCIAL GROUP, INC.	2.5
SHISEIDO COMPANY, LIMITED	2.3
SHIN-ETSU CHEMICAL CO LTD	2.2
KOMATSU LTD.	2.2
CANON INC.	2.1
DAIKIN INDUSTRIES, LTD.	2.1

SECTOR BREAKDOWN (%)

Information Technology	20.8
Industrials	19.9
Consumer Discretionary	15.8
Materials	12.8
Financials	7.9
Unclassified	5.7
Health Care	4.3
Telecommunication Services	3.6
Consumer Staples	3.5
Real Estate	3.5
Energy	1.3
Cash	0.8

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	Rob Weatherston
Share class launch date	9 July 2009
Fund launch date	13 September 2000
Domicile	Ireland
Share class currency	EUR
Morningstar sector	EAA OE Japan Equity - Currency 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	B2899R2
ISIN	IE00B2899R26
Initial charge	up to 6.25%
Annual management charge	1.50%
Ongoing charge (as at Oct 2017)	2.16%
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

+353-1 6224499

Calls may be monitored and recorded

Old Mutual Global Investors (UK) Ltd

1 North Wall Quay, Dublin 1, Ireland

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