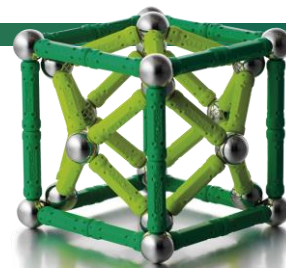


# FUND FACTSHEET

## OLD MUTUAL INVESTMENT GRADE CORPORATE BOND FUND

A CLASS | USD | ACCUMULATION  
AS AT 31 JULY 2018



EQUITIES

FIXED INCOME

MULTI-ASSET

ALTERNATIVES

### FUND OBJECTIVE

The objective of the Old Mutual Investment Grade Corporate Bond Fund is to seek to achieve income and capital growth predominantly through investment in a well-diversified portfolio of credit securities rated Investment Grade.



**LLOYD HARRIS**  
FUND MANAGER SINCE NOV 2016

**FUND SIZE:** \$16.4m  
**NUMBER OF HOLDINGS:** 98

### PERFORMANCE (FIVE YEAR)



### CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	0.7	0.1	-2.0	-0.2	6.8	13.2
Benchmark	0.6	0.7	-0.6	0.5	10.5	20.4

### DISCRETE PERIOD PERFORMANCE (%)

	2018 YTD	2017	2016	2015	2014	2013
Fund	-2.1	6.0	3.8	-1.5	5.8	-2.0
Benchmark	-1.2	5.7	6.2	-0.2	7.6	0.1

### 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	-0.2	1.7	5.3	1.0	5.0
Benchmark	0.5	1.9	7.9	2.4	6.5

Past performance is not a guide to future performance. Source: Factset. © Morningstar. All Rights Reserved. A USD Accumulation terms. All information as at 31/07/2018 unless otherwise stated. With effect from 24 February 2018 Lloyd Harris became the sole Fund Manager.

### TOP 10 BOND HOLDINGS (%)

QUILTER PLC 4.478% 28-FEB-2028	1.7
INVESTEC BANK PLC 4.25% 24-JUL-2028	1.6
CHANNEL LINK 2.706% 30-JUN-2027	1.5
AT&T INC. 4.9% 15-AUG-2037	1.5
ROYAL BANK OF SCOTLAND 5.5% PERP	1.5
VOLKSWAGEN 16-JUL-2020	1.4
APPLE INC. 2.45% 04-AUG-2026	1.4
BPCE SA 3.25% 11-JAN-2028	1.4
LAGARDERE SCA 1.625% 21-JUN-2024	1.4
FORD MOTOR 5.875% 02-AUG-2021	1.3

### COUNTRY BREAKDOWN (%)

United States	45.9
United Kingdom	13.1
France	7.2
Spain	4.1
Netherlands	3.9
Canada	3.9
Japan	2.4
Ireland	2.3
Luxembourg	1.4
Sweden	1.2
Switzerland	1.1
Others	-0.5

### CREDIT RATINGS (%)

AAA	3.4
AA	11.8
A	26.5
BBB	43.2
BB	5.2
Not Rated	7.8
Cash	2.1

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	Lloyd Harris
Share class launch date	7 September 2010
Fund launch date	18 March 2010
Domicile	Ireland
Share class currency	USD
Benchmark	Bloomberg Barclays Global Aggregate Corporate Bond (USD Hedged)
Morningstar sector	EAA OE Global Corporate Bond - USD 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	B3LJYF9
ISIN	IE00B3LJYF95
CUSIP	G6756X376
Initial charge	up to 5.00%
Annual management charge	1.00%
Ongoing charge (as at May 2018)	1.90%
Yield (as at 30 Jun 2018)	3.08%
Minimum investment lump sum	USD 1,000

## 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.

**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.

**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.

**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 and may use techniques to try to reduce the effects of changes in the exchange rate between the currency of the underlying investments and the base currency of the Fund. These techniques may not eliminate all the currency risk. 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.

**ONLINE**

Download fund data and read investment updates  
from this fund manager at

[www.omglobalinvestors.com](http://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

**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.** 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 Investment Grade Corporate Bond 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. Certain paying and/or information agents have been appointed in connection with public distribution of the shares of Old Mutual Global Investors Series plc 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, Belvedere 1, 1010 Wien, Austria. Belgium: CACEIS Belgium SA, B-1000 Brussels, Avenue du Port 86 C b320, Brussels. Germany: Skandia Portfolio Management GmbH, Kaiserin-Augusta-Allee 108, 10553 Berlin, Germany. France: BNP Paribas Securities Services, Les Grands Moulins de Pantin, 9 rue du Debarcadere 93500 Pantin, France. 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, United Kingdom, EC4P 4WR. 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. In Denmark, this material is only intended for the exclusive use of Danish eligible counterparties or professional investors. Danish retail investors may not invest in the sub-funds mentioned in the material. In Spain, Old Mutual Global Investors Series plc is registered with the Comisión Nacional del Mercado de Valores under number 301. Old Mutual Global Investors (UK) Limited is registered under number 2479. The prospectus, KIID and the latest economic reports can be obtained at no cost from Allfunds Bank S.A.. In the Republic of Finland, this communication is not intended to constitute a public offer or an advertisement of securities. In Italy, this material is for the exclusive use of "professional clients or professional investors" (as defined in Legislative Decree no 58/1998 by reference to Annex 3 of CONSOB Regulation no. 20307 of 2018) and its dissemination to retail investors/clients is prohibited. In Luxembourg, this information does not constitute, under any circumstances, an offer or an invitation to purchase or sell shares in Luxembourg and does not and is not intended to constitute an offer of shares in the Grand Duchy of Luxembourg. It does not constitute legal, accounting, or tax advice. In Italy, this material is for the exclusive use of "professional clients or professional investors" (as defined in Legislative Decree no 58/1998 by reference to Annex 3 of CONSOB Regulation no. 20307 of 2018) and its dissemination to retail investors/clients is prohibited. Before investing, please read the prospectus and the KIIDs, which are available with the placement agents. Old Mutual Global Investors uses all reasonable skill and care in compiling the information in this communication which is accurate only on the date of this communication. You should not rely upon the information in this communication in making investment decisions. Nothing in this communication constitutes advice or personal recommendation. An investor should read the Key Investor Information Document(s) ("KIID") before investing in the Fund. The KIID and the prospectus can be obtained from [www.omglobalinvestors.com](http://www.omglobalinvestors.com) in English and other required languages. The Fund may be more than 35% invested in Government and public securities. These can be issued by other countries and Governments. Your attention is drawn to the stated investment policy which is set out in the Fund's prospectus.