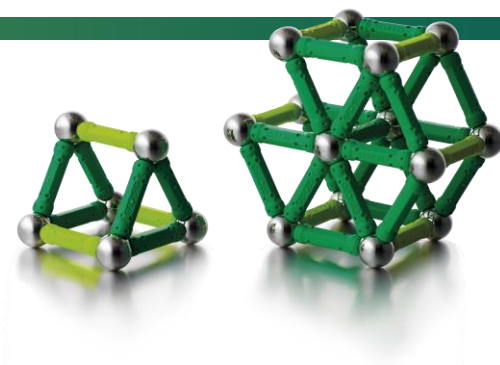


# FUND FACTSHEET

## OLD MUTUAL ASIAN EQUITY INCOME FUND

A CLASS | GBP | ACCUMULATION  
AS AT 31 JULY 2018



EQUITIES

FIXED INCOME

MULTI-ASSET

ALTERNATIVES

### FUND OBJECTIVE

The objective of the Old Mutual Asian Equity Income Fund is to seek to achieve a total return through a combination of income and capital growth



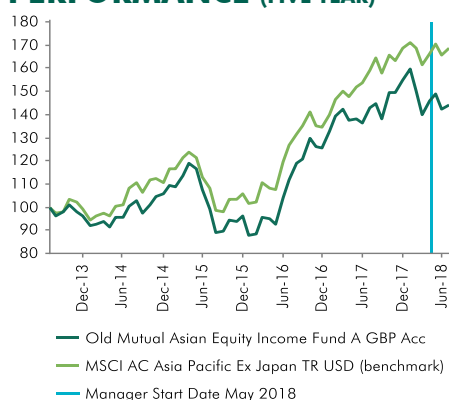
IAN HESLOP, AMADEO  
ALENTORN, MIKE SERVENT  
CO-FUND MANAGERS SINCE MAY 2018

**FUND SIZE\*:** \$368.4m

**NUMBER OF HOLDINGS:** 261

\*Fund size is quoted in base currency

### PERFORMANCE (FIVE YEAR)



### CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	1.0	-1.3	-9.7	0.6	45.4	44.0
Benchmark	1.7	1.3	-1.6	5.8	55.6	68.4

### DISCRETE PERIOD PERFORMANCE (%)

	2018 YTD	2017	2016	2015	2014	2013
Fund	-7.2	23.3	31.1	-9.2	9.8	-8.0
Benchmark	-0.1	25.1	27.3	-4.1	11.6	-0.2

### 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	0.6	27.7	13.2	-1.3	0.3
Benchmark	5.8	25.4	17.2	0.3	7.9

Past performance is not a guide to future performance. Source: Factset. © Morningstar. All Rights Reserved. A GBP Accumulation terms. All information as at 31/07/2018 unless otherwise stated. With effect from 18 May 2018 Ian Heslop, Amadeo Alentorn and Mike Servent became the Fund Managers. Performance prior to 18/05/2018 is attributable to a previous sub-adviser. On the 6 August 2015 the Old Mutual Asian Equity Fund changed to the Old Mutual Asian Equity Income Fund. The objective of the fund changed, and now seeks to achieve a total return through a combination of income and capital growth.

### TOP 10 STOCKS (%)

SAMSUNG ELECTRONICS CO., LTD.	3.9
TENCENT HOLDINGS LTD.	3.3
ALIBABA GROUP HLDGS LTD. SPONS ADR	2.6
TAIWAN SEMICONDUCTOR MFG CO.	2.1
SK HYNIX INC	1.9
MACQUARIE GROUP LIMITED	1.6
DBS GROUP HOLDINGS LTD	1.5
CHINA CONCH VENTURE HOLDINGS	1.5
WESFARMERS LIMITED	1.5
CHINA PETROLEUM & CHEMICAL CORP.	1.4

### COUNTRY BREAKDOWN (%)

China	27.0
Australia	15.9
Taiwan	11.0
Korea	10.9
Hong Kong	10.3
India	6.1
Singapore	5.3
Thailand	4.2
Indonesia	3.1
New Zealand	2.0
Malaysia	1.9
Others	2.4

### SECTOR BREAKDOWN (%)

Information Technology	24.6
Financials	23.2
Materials	10.5
Energy	9.7
Industrials	7.7
Consumer Discretionary	7.0
Real Estate	6.1
Utilities	4.2
Consumer Staples	2.8
Unclassified	1.9
Health Care	1.7
Others	0.7

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



## FUND AND SHARE CLASS INFORMATION

Share class	A
Umbrella	Old Mutual Global Investors Series plc
Manager	Ian Heslop, Amadeo Alentorn, Mike Servent
Share class launch date	7 March 2011
Fund launch date	7 March 2011
Domicile	Ireland
Share class currency	GBP
Benchmark	MSCI AC Asia Pacific Ex Japan TR USD
Morningstar sector	EAA OE Asia-Pacific ex-Japan 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	B4Y24W9
ISIN	IE00B4Y24W91
Initial charge	up to 5.00%
Annual management charge	1.50%
Ongoing charge (as at May 2018)	1.79%
Minimum investment lump sum	GBP 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) 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.

**Geographic Concentration Risk** - a fall in the Asian and Australasian markets may have a significant impact on the value of the Fund because it primarily invests in these markets.

**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.

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

**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. 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.** 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 Asian Equity Income 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. 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