

## Fund Facts

**Launch date:**

17 April 2002

**Benchmark:**

Barclays Capital US Aggregate Bond Index

**Base currency:**

USD

**Additional currencies:**

EUR, GBP, SEK

**Investment style:**

Total Return

**Fund size:**

USD 308.29m

**Month end Net Asset Value:**

18.69 USD

**Number of holdings:**

369

**Fund Manager:**

William H. Gross

**Investment advisers:**

PIMCO

**Fund domicile:**

Ireland

**Legal form:**

ICVC

**Morningstar rating:**

\*\*\*\*

**Morningstar sector:**

Europe OE USD Diversified Bond

**Valuation:**

Daily 12:00 Noon Irish time

**Settlement:**

T+3

**Launch price:**

USD 10

**Management fees:**

1.00% p.a (A Shares)

0.50% p.a (I Shares)

**Maximum initial charge:**

up to 6.25%

**Minimum investment:**

USD 1,000 (A Shares)

USD 5,000,000 (I Shares)

**Total Expense Ratio A USD:**

1.17% (As at 31st December 2013)

**ISIN\*:**

IE0031386414

**Bloomberg\*:**

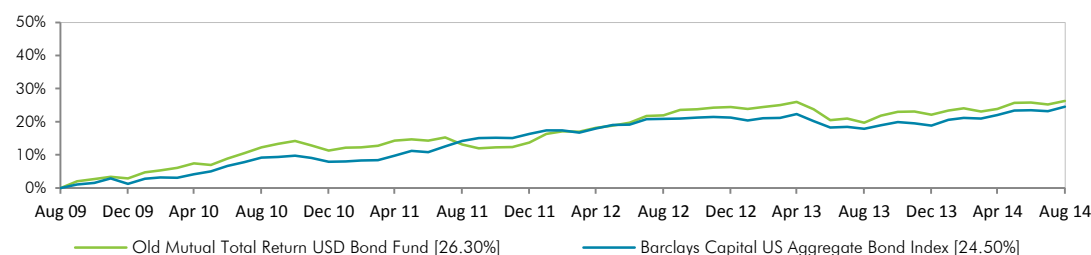
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# Old Mutual Total Return USD Bond Fund

## Fund objective

The Fund aims to maximise total return consistent with preservation of capital and prudent investment management.

## Performance Chart†



## Calendar year performance

	YTD	2013	2012	2011	2010	2009
Fund	3.45%	-1.90%	9.48%	2.19%	8.12%	15.33%
Benchmark	4.81%	-2.02%	4.21%	7.84%	6.54%	5.93%

## Cumulative performance

	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since inception
Fund	0.86%	0.53%	1.83%	5.48%	11.69%	26.30%	61.65%	86.87%
Benchmark	1.10%	0.90%	2.74%	5.66%	9.00%	24.50%	58.62%	84.91%
Relative	-0.24%	-0.37%	-0.91%	-0.18%	2.69%	1.80%	3.03%	1.96%

## Annualised performance

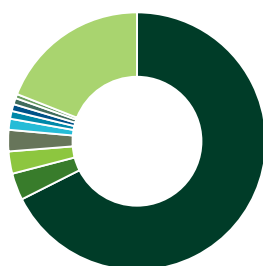
	1 year	3 years	5 years	10 years	Since inception
Fund	5.48%	3.75%	4.78%	4.92%	5.18%
Benchmark	5.66%	2.91%	4.48%	4.72%	5.09%

**Past performance does not indicate future performance. The value of investments and income from them can go down as well as up and investors may not get back any of the amount originally invested. Exchange rates may cause the value of overseas investments to rise or fall.**

Source: Factset. © 2013 Morningstar. All Rights Reserved. The performance shown is at fund level (Class A Shares) and does not include a sales charge. Had a sales charge been included returns would have been lower. Figures shown assume reinvestment of all dividends and capital gains unless otherwise noted.

The fund performance and statistics above are that of the A USD share class, not the A USD income share class for which distribution information is shown. The Barclays Capital US Aggregate Bond Index covers the USD-denominated, investment-grade, fixed-rate, taxable bond market of SEC-registered securities.

## Geographic breakdown



■ United States 109.13%
■ Spain 5.46%
■ Italy 4.51%
■ United Kingdom 4.34%
■ Netherlands 2.23%
■ India 1.59%
■ Switzerland 1.39%
■ France 1.27%
■ Australia 0.85%
■ Other -30.75%

## Top ten holdings

Holding	%
Fed Natl Mort Assc 5% Mbs 15/1	3.03%
Fed Natl Mort Assc 3.5% Mbs 15	2.73%
Fed Home Loan Mtg 0.75% Bds 12	2.59%
Bonos Y Oblig Del Est 3.75% 12	2.43%
Us Treasury N/B 3.375% 14-15/M	2.22%
Usa Treasury Bds 2.375% Tips 1	1.95%
Morgan Stanley 3.8% 11-29/Apr/	1.92%
Fed Natl Mort Assc 6% Mbpt 01/	1.87%
Usa Treasury Nts 0.625% Nts 15	1.80%
Italy(Rep Of) 3.75% Btp 01/08/	1.64%

All data as at 29 August 2014  
(unless otherwise stated)

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

†Five years performance or since inception if shorter

September 2014

## Fund Facts

**WKN\*:**

622971

**Valoren\*:**

1500047

**Morningstar ID\*:**

F0GBR04N74

**SEDOL\*:**

3138641

**CUSIP\*:**

G6757P356

**Administrator:**

Citibank Europe plc

**Custodian:**

Citibank International (Ireland) plc

**Distributor agents:**

 Old Mutual Global Investors UK &  
 Old Mutual Global Investors Asia  
 Pacific

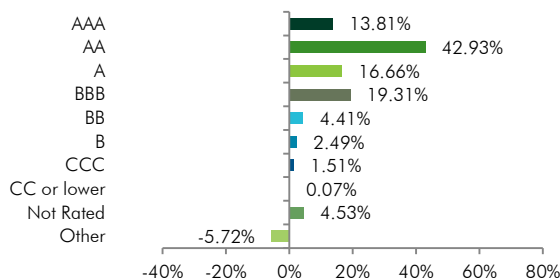
**Contact details:**

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 (Calls may be monitored and recorded)  
 For more information, or to obtain a  
 prospectus, contact your regional sales  
 manager

 \*This information relates to A Share  
 classes. For details of our other share  
 class fund codes, please visit our website

## Credit rating



## Fund statistics

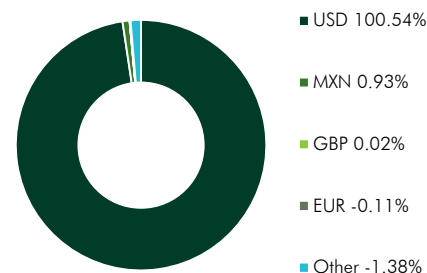
	3 year
beta	1.07
alpha	0.05
information ratio	0.41
sharpe ratio	1.04
standard deviation	3.43
r-squared	0.67
average quality	A+
duration	1.75
yield to maturity	1.01
years to maturity	7.18
distribution yield	2.16

## About the sub-adviser

**PIMCO**

- founded in 1971
- active fixed income specialist
- the largest bond manager in the US
- managing the fund since Apr 17th 2002

## Currency breakdown



## Investment strategy

- combination top-down and bottom-up approach with a focus on both income and capital appreciation
- the manager will maintain a diversified portfolio with no single risk dominating returns
- primarily invested in intermediate term investment grade securities
- investment process is based upon PIMCO's 3-5 year outlook on the global economy and interest rates

## About the fund manager

**William H. Gross**

- founder and Managing Director of PIMCO
- more than 30 years investment experience
- named "The Bond King" by Fortune Magazine

## Important information

This communication provides information relating to a fund known as Old Mutual Total Return USD 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.

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Please remember that past performance is not a guide to future performance. The value of investments and the income from them can go down as well as up and investors may not get back any of the amount originally invested. Exchange rates may cause the value of overseas investments to rise or fall.

Shares in the Fund are sold by a prospectus only. The prospectus and the key information investor document ("KIID") contains complete information on risk factors and fees that may apply and should be read carefully before investing. The prospectus and the KIID are available free of charge at:

Austria: Erste Bank der österreichischen Sparkassen AG, 1010 Wien, Petersplatz 7, Austria.

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.

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. Registered with the CNMV number 301, the 17 October 2002.

Switzerland: Copies of the prospectus, the memorandum and articles of association, the key investor information documents as well as the annual and semi-annual reports of the Fund may be obtained free of charge from the Swiss representative, First Independent Fund Services Ltd, Klausstrasse 33, 8008 Zurich, Switzerland. The Fund is approved by the Swiss Financial Market Supervisory Authority FINMA for distribution in and from Switzerland. The paying agent in Switzerland is BNP Paribas Securities Services, Paris succursale de Zurich.

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 Dublin Funds plc, c/o Citibank Europe plc, 1 North Wall Quay, Dublin 1, Ireland.

The Fund may invest more than 35% of scheme property in transferable securities and money market instruments issued or guaranteed by an EEA State.

All data as at 29 August 2014  
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