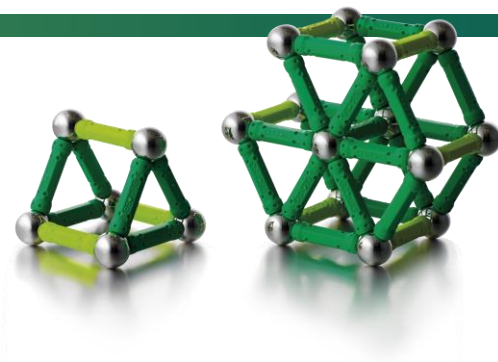


# FUND FACTSHEET

## OLD MUTUAL US EQUITY INCOME FUND

I CLASS | USD | INCOME  
AS AT 31 JULY 2018



EQUITIES

FIXED INCOME

MULTI-ASSET

ALTERNATIVES

### FUND OBJECTIVE

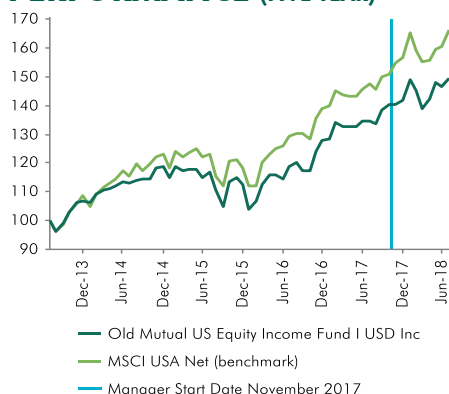
The objective of the Old Mutual US Equity Income Fund is to seek to achieve asset growth through investment in a diversified portfolio of equity and equity-related securities.



IAN HESLOP, AMADEO  
ALENTORN, MIKE SERVENT  
CO-FUND MANAGERS SINCE NOV 2017

**FUND SIZE:** \$341.0m  
**NUMBER OF HOLDINGS:** 112

### PERFORMANCE (FIVE YEAR)



### CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	2.0	5.0	0.3	10.9	28.0	49.3
Benchmark	3.6	6.7	0.5	12.9	35.3	66.3

### DISCRETE PERIOD PERFORMANCE (%)

	2018 YTD	2017	2016	2015	2014	2013
Fund	5.2	11.0	13.6	-5.2	10.9	28.2
Benchmark	6.3	12.6	17.3	-3.8	13.5	32.5

### 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	10.9	13.3	1.8	3.4	12.8
Benchmark	12.9	13.8	5.4	6.4	15.5

Past performance is not a guide to future performance. Source: Factset, © Morningstar. All Rights Reserved. I USD Income terms. All information as at 31/07/2018 unless otherwise stated. This share class has a simulated/extended track record based on the A USD Income share class.

### TOP 10 STOCKS (%)

APPLE INC.	2.8
EXXON MOBIL CORPORATION	2.6
CHEVRON CORPORATION	2.4
BOEING COMPANY	2.2
MICROSOFT CORPORATION	2.1
VERIZON COMMUNIC	2.0
AMGEN INC	1.9
MASTERCARD INCORPORATED CLASS A	1.9
AMAZON.COM, INC.	1.9
TEXAS INSTRUMENTS INCORPORATED	1.8

### SECTOR BREAKDOWN (%)

Information Technology	25.8
Financials	17.7
Health Care	12.5
Energy	8.3
Consumer Discretionary	7.9
Industrials	7.5
Real Estate	6.9
Materials	4.5
Consumer Staples	3.0
Utilities	2.9
Telecommunication Services	2.0
Others	1.0

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



## FUND AND SHARE CLASS INFORMATION

Share class	I
Umbrella	Old Mutual Global Investors Series plc
Manager	Ian Heslop, Amadeo Alentorn, Mike Servent
Share class launch date	17 September 2014
Fund launch date	11 April 2002
Domicile	Ireland
Share class currency	USD
Benchmark	MSCI USA Net
Morningstar sector	EAA OE US Large-Cap Value Equity
Legal structure	ICVC
Accounting date	31/12
Pay dates	Within One Month after XD Date
Valuation point	12:00 GMT
Dealing frequency	Daily
Single / dual pricing	Single
ISA eligible	Yes
Settlement period	T+3
Sedol	B990QS3
ISIN	IE00B990QS34
CUSIP	G67563208
Initial charge	0.00%
Annual management charge	0.75%
Ongoing charge (as at May 2018)	1.23%
Yield (as at 30 Jun 2018)	2.13%
Minimum investment lump sum	USD 10,000

## 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.

**Geographic Concentration Risk** - a fall in the US market may have a significant impact on the value of the Fund because it primarily invests in this market.

**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.

**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.

**Derivative risk** - the Fund may use derivatives to generate returns as well as to reduce costs and/or 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.

**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**

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**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.** As of 14th November 2017, the Old Mutual US Dividend Fund changed its name to the Old Mutual US Equity Income Fund, and Ian Heslop, Amadeo Alentorn and Mike Servent became the fund managers. At the same time, the fund objective and benchmark also changed to that shown on this factsheet. 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 US Equity Income Fund (the "Fund"), which is a sub-fund of Old Mutual Global Investors Series plc. 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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.

The yield provided is an average of twelve monthly annualised yield figures, each calculated as a "monthly distribution rate", divided by month-end NAV Price, multiplied by twelve.