

FUND FACTSHEET

OLD MUTUAL INVESTMENT GRADE CORPORATE BOND FUND

R CLASS | GBP | HEDGED | INCOME

AS AT 29 FEBRUARY 2016



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.

ROGGE PORTFOLIO
MANAGEMENT TEAM
FUND MANAGERS SINCE JAN 2013

FUND SIZE*: \$26.4m

NUMBER OF HOLDINGS: 143

*Fund size is quoted in base currency

PAST PERFORMANCE

The share class launched on 3 March 2015 and therefore will not present past performance data until the share class has been running for a full 12 month period.

TOP 10 STOCKS (%)

ROGGE/HEITMAN SHORT DURATION	4.9
BANQUE FEDERATIVE DU CREDIT MUTUEL	2.0
GOLDMAN SACHS GROUP, INC. 5.25%	1.5
VISA INC. 3.15% 14-DEC-2025	1.2
MORGAN STANLEY 2.65% 27-JAN-2020	1.2
GRACECHURCH CARD PROGRAMME	1.1
WESTERN POWER DISTRIBUTION (WEST	1.1
RELIANCE HOLDING USA, INC. 4.5% 19-	1.1
AMERICAN WATER CAPITAL CORP. 3.4%	1.1
HEATHROW FUNDING LTD. 5.875% 13-	1.0

COUNTRY BREAKDOWN (%)

United States	50.6
United Kingdom	9.6
France	5.3
Netherlands	4.8
Italy	2.2
Switzerland	1.7
Canada	1.7
Germany	1.6
Mexico	1.1
Spain	1.1
Romania	0.9
Others	19.5

CREDIT RATINGS (%)

AAA	2.3
AA	4.7
A	27.4
BBB	48.9
BB	2.2
B	0.9
Not Rated	8.3
Cash	5.2

Please note due to rounding of figures they may not add up to 100%. Credit quality breakdown refers to the independent rating given to each of the holdings within the underlying funds, where AAA represents the highest quality and C represents the lowest quality.



FUND AND SHARE CLASS INFORMATION

Share class	R
Umbrella	Old Mutual Global Investors Series plc
Manager	Rogge Portfolio Management Team
Share class launch date	3 March 2015
Fund launch date	7 September 2010
Domicile	Ireland
Share class currency	GBP
Benchmark	Barclays Global Aggregate Corporate Bond (USD Hedged)
Morningstar sector	EAA OE Global Corporate Bond - GBP Hedged
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	B8TOR49
ISIN	IE00B8TOR499
Initial charge	0.00%
Annual management charge	0.50%
Ongoing charge	1.03%
Estimated yield (as at 31 Dec 2015)	3.55%
Minimum investment lump sum	GBP 5000000

ONLINE

Download fund data and read investment updates from this fund manager at www.omglobalinvestors.com

INVESTOR SERVICES

+353-16224499

Calls may be monitored and recorded

Old Mutual Global Investors (UK) Ltd

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