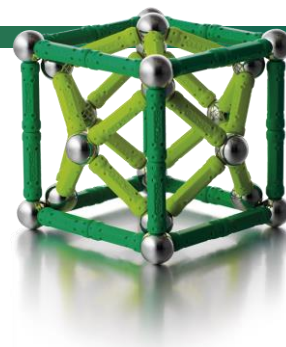


FUND FACTSHEET

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.

FUND SIZE*: \$26.4m

NUMBER OF HOLDINGS: 143

*Fund size is quoted in base currency

**ROGGE PORTFOLIO
MANAGEMENT TEAM**
FUND MANAGERS SINCE JAN 2013

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

1 North Wall Quay, Dublin 1, Ireland

The value of an investment and the income from it can go down as well as up and investors may not get back the full amount invested. Past performance is not a guide to future performance. The Fund may invest more than 35% of scheme property in transferable securities and money market instruments issued or guaranteed by an EEA State. Exchange rates may cause the value of overseas investments to rise or fall. This communication has been prepared for general information only. It does not purport to be all-inclusive or contain all of the information which a proposed investor may require in order to make a decision as to whether to invest in the Fund. Nothing in this document constitutes a recommendation suitable or appropriate to a recipient's individual circumstances or otherwise constitutes a personal recommendation. No investment decisions should be made without first reviewing the prospectus and the key investor information document of the Fund ("KIID") which can be obtained from www.omglobalinvestors.com. Subject to the regulations, the property of the fund may include transferable securities; units in collective investment schemes (including those managed or operated by the Authorised Corporate Director or an associate of the Authorised Corporate Director), warrants, money market instruments, deposits and derivatives. The fund will be permitted to use derivatives for investment purposes which may therefore, at times, increase the volatility of the fund's NAV and change the risk profile of the fund. This communication provides information relating to a fund known as 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. This communication is issued by Old Mutual Global Investors (UK) Limited. "Old Mutual Global Investors" is the trading name of Old Mutual Global Investors (UK) Limited and Old Mutual Investment Management Limited. Old Mutual Investment Management Limited, Millennium Bridge House, 2 Lambeth Hill, London EC4V 4AJ. Authorised and regulated by the Financial Conduct Authority. Old Mutual Global Investors (UK) Limited, Millennium Bridge House, 2 Lambeth Hill, London EC4P 4AJ. Authorised and regulated by the Financial Conduct Authority. A member of the Investment Association. Certain paying agents have been appointed in connection with public distribution of the shares of the company 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, 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. 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, 2 Lambeth Hill, London, EC4P 4WR, United Kingdom. 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.