

Fund Facts

Launch date:

23 September 2010

Benchmark:

MSCI Emerging Markets NR

Base currency:

USD

Additional currencies:

EUR, GBP

Investment style:

Emerging Markets

Fund size:

USD 240.99m

Month end Net Asset Value:

12.30 USD

Number of holdings:

59

Fund Manager:

Ken Fisher

Investment advisers:

Fisher Asset Management LLC

Fund domicile:

Ireland

Legal form:

ICVC

Valuation:

Daily 12:00 Noon Irish time

Settlement:

T+3

Launch price:

USD 10

Management fees:

1.75% p.a (A Shares)

0.90% 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:

1.98% (As at 31st December 2013)

ISIN*:

IE00B53SVZ72

Bloomberg*:

SKGEMA1 ID

WKN*:

A1C7VA

Valoren*:

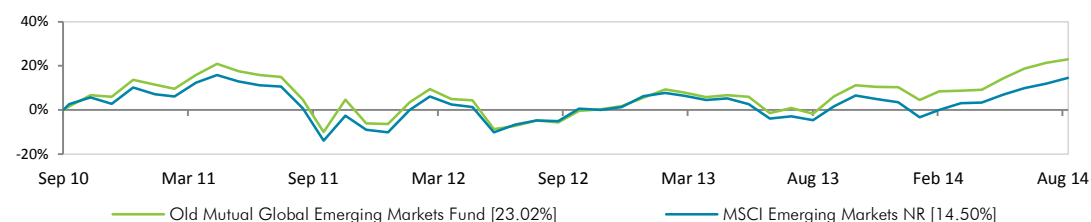
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Old Mutual Global Emerging Markets Fund

Fund objective

The Fund aims to achieve asset growth through investment in a well-diversified portfolio of equity securities of issuers in the Emerging Markets or of issuers established outside of the Emerging Markets, which have a predominant proportion of their assets or business operations in the Emerging Markets and which are listed, traded or dealt in on a Regulated Market in Emerging Markets worldwide. It is not proposed to concentrate investments in any one industry or sector.

Performance Chart†



Calendar year performance

| | YTD | 2013 | 2012 | 2011 | 2010 | 2009 |
|-----------|--------|--------|--------|---------|------|------|
| Fund | 11.48% | 4.48% | 12.82% | -17.68% | N/A | N/A |
| Benchmark | 10.63% | -2.60% | 18.22% | -18.42% | N/A | N/A |

Cumulative performance

| | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | 10 years | Since inception |
|-----------|---------|----------|----------|--------|---------|---------|----------|-----------------|
| Fund | 1.36% | 7.58% | 13.47% | 25.10% | 17.56% | N/A | N/A | 23.02% |
| Benchmark | 2.25% | 7.00% | 14.52% | 19.98% | 13.63% | N/A | N/A | 14.50% |
| Relative | -0.89% | 0.58% | -1.05% | 5.12% | 3.93% | N/A | N/A | 8.52% |

Annualised performance

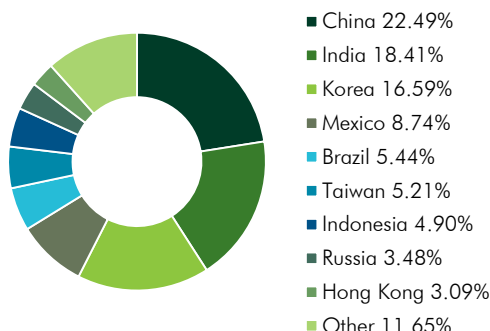
| | 1 year | 3 years | 5 years | 10 years | Since inception |
|-----------|--------|---------|---------|----------|-----------------|
| Fund | 25.10% | 5.54% | N/A | N/A | 5.40% |
| Benchmark | 19.98% | 4.35% | N/A | N/A | 3.50% |

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 MSCI EM Index measures the performance of selected stocks in 21 countries and is presented net of dividend withholding taxes and uses a Luxembourg tax basis.

Geographic breakdown



Top ten holdings

| Holding | % |
|---------------------------------|-------|
| Tata Motors Adr Repsg 5 Ord | 4.34% |
| Tencent Ord | 4.33% |
| Lenovo Group Ord | 4.02% |
| Naver Ord | 3.35% |
| Hdfc Bank Adr Rep 3 Ord | 3.33% |
| Sun Pharmaceutical Inr1 (Demat) | 3.19% |
| Sands China Ltd Ord | 3.09% |
| Taiwan Semicon Man Ads Rep 5 O | 2.99% |
| Tata Consultancy Services Ord | 2.84% |
| Cielo Ord | 2.71% |

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

Morningstar ID*:
F00000JW0K

SEDOL*:
B53SVZ7

CUSIP*:
G6756T672

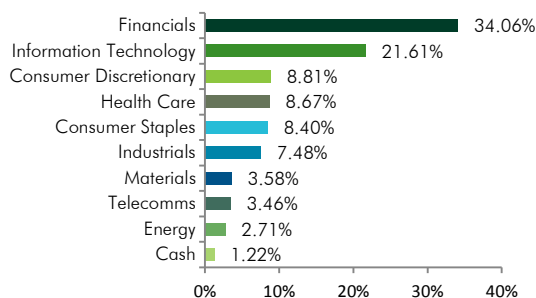
Administrator:
Citibank Europe plc

Custodian:
Citibank International (Ireland) plc

Distributor agents:
Old Mutual Global Investors UK &
Old Mutual Global Investors Asia
Pacific

Contact details:
www.omgloinvestors.com
clientservices@omgloinvestors.com
+44 (0)207 332 7532
(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

Sector breakdown



Fund statistics

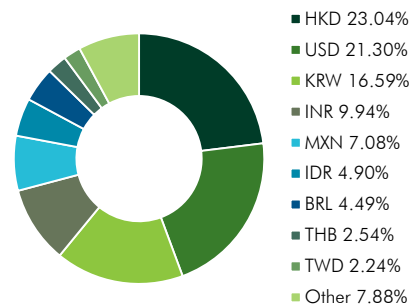
| | 3 year |
|--------------------|--------|
| beta | 1.04 |
| alpha | 0.08 |
| information ratio | 0.25 |
| sharpe ratio | 0.26 |
| standard deviation | 20.24 |
| r-squared | 0.95 |
| PE ratio | 13.89 |

About the sub-adviser

Fisher Asset Management LLC

- founded by Ken Fisher in 1979
- senior investment professionals average 18 years experience at Fisher Investment
- solvent, no debt
- managing the fund since Sept 23rd 2010

Currency breakdown



Investment strategy

- top down approach to determine the countries, sectors and stocks most likely to generate the highest expected returns
- aim to minimise unexpected risk and maximise intended ones by ensuring stock selection is done according to macro views
- emerging markets are dominated by a few countries, countries are dominated by a few sectors, sectors are dominated by a few names

About the fund manager

Ken Fisher

- Founder, Chairman and CEO of Fisher Investments
- Ken is best known for his prestigious Forbes Portfolio Strategy and has over 25 years experience
- 20 years investment experience

Important information

This communication provides information relating to a fund known as Old Mutual Global Emerging Markets 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 investor information 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.

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- The Fund may invest in smaller companies which can be more unpredictable and less liquid than those of larger company shares
- The Fund may invest in Emerging Markets. These markets have additional risks due to less developed market practices.
- The Fund may invest in investments that are not traded regularly and are therefore subject to greater fluctuations in price.
- The Fund may be exposed to changes in currency rates which could affect the value of the Fund.
- The Fund may use derivatives to reduce costs and/or the overall risk of the Fund (i.e. Efficient Portfolio Management (EPM)). Derivatives involve a level of risk, however, for EPM, they should not increase the overall riskiness of the Fund.
- The Fund takes its charges from the income of the Fund in the first instance. The impact of Fund charges may be material on the value of any income you receive from your investment. There is potential for capital erosion if insufficient income is generated by the Fund to cover these charges.

All data as at 29 August 2014

(unless otherwise stated)

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