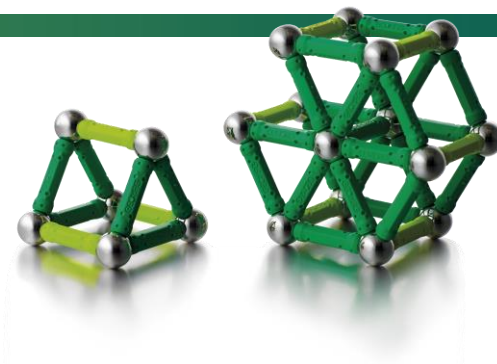


FUND FACTSHEET

OLD MUTUAL UK ALPHA FUND (IRL)

A CLASS | GBP | INCOME
AS AT 31 JULY 2018



EQUITIES

FIXED INCOME

MULTI-ASSET

ALTERNATIVES

FUND OBJECTIVE

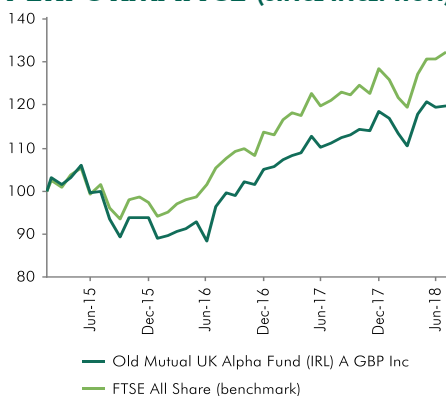
The objective of the Old Mutual UK Alpha Fund (IRL) is to seek to achieve capital appreciation.



RICHARD BUXTON
FUND MANAGER SINCE DEC 2013

FUND SIZE: £113.4m
NUMBER OF HOLDINGS: 34

PERFORMANCE (SINCE INCEPTION)



CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y	Since Inception
Fund	0.3	1.8	2.6	7.8	19.9	-	19.9
Benchmark	1.3	3.9	5.0	9.2	30.2	-	32.3

DISCRETE PERIOD PERFORMANCE (%)

	2018 YTD	2017	2016	2015	2014	2013
Fund	1.2	12.7	12.1	-	-	-
Benchmark	3.0	13.1	16.8	-	-	-

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	7.8	15.6	-3.8	-	-
Benchmark	9.2	14.9	3.8	-	-

Past performance is not a guide to future performance. Source: Factset, © Morningstar. All Rights Reserved. A GBP Income terms. All information as at 31/07/2018 unless otherwise stated.

TOP 10 STOCKS (%)

BP PLC	4.9
HSBC HOLDINGS	4.6
GLAXOSMITHKLINE PLC	4.1
GLENORE PLC	4.0
ROYAL DUTCH SHELL - B SHARES	3.9
SSP GROUP PLC	3.9
LLOYDS BANKING GROUP PLC	3.9
RIO TINTO PLC	3.8
GVC HOLDINGS PLC	3.7
SAGE GROUP PLC	3.6

SECTOR BREAKDOWN (%)

Financials	23.1
Consumer Discretionary	18.7
Materials	12.7
Health Care	9.5
Energy	8.9
Industrials	8.2
Information Technology	7.5
Consumer Staples	5.0
Telecommunication Services	3.0
Utilities	2.4
Cash	0.9

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



FUND AND SHARE CLASS INFORMATION

Share class	A
Umbrella	Old Mutual Global Investors Series plc
Manager	Richard Buxton
Share class launch date	11 February 2015
Fund launch date	16 December 2013
Domicile	Ireland
Share class currency	GBP
Benchmark	FTSE All Share
Morningstar sector	EAA OE UK Large-Cap Blend 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	BK0SMQ3
ISIN	IE00BK0SMQ34
Initial charge	up to 5.00%
Annual management charge	1.50%
Ongoing charge (as at May 2018)	2.18%
Yield (as at 30 Jun 2018)	3.48%
Minimum investment lump sum	GBP 1,000

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 UK 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.

Concentration risk (number of investments) - the Fund may at times hold a smaller number of investments, and therefore a fall in the value of a single investment may have a greater impact on the Fund's value than if it held a larger number of investments.

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 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. 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

INVESTOR SERVICES

+353-1 6224499

Calls may be monitored and recorded

**Old Mutual Global
Investors (UK) Limited**

1 North Wall Quay, Dublin 1,
Ireland

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