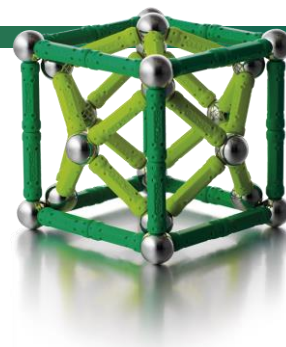


# FUND FACTSHEET

## OLD MUTUAL GLOBAL STRATEGIC BOND FUND

A CLASS | GBP | HEDGED | ACCUMULATION

AS AT 31 MAY 2016



EQUITIES

FIXED INCOME

MULTI-ASSET

ALTERNATIVES

### FUND OBJECTIVE

To seek to produce total returns from income and capital growth through investment in a diversified portfolio of fixed and variable rate bond investments, including convertible securities. The fund will vary the currencies in which it invests to enable it to achieve its objective.



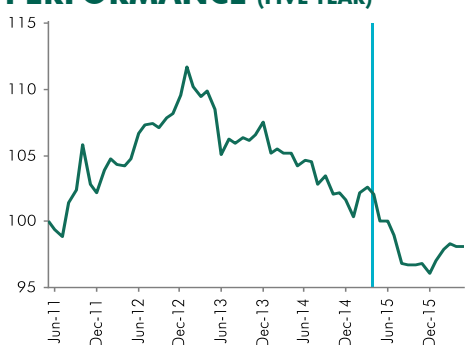
**CHRISTINE JOHNSON, JOHN PETA**

CO-FUND MANAGERS SINCE MAY 2015

FUND SIZE\*: **\$9.9m**NUMBER OF HOLDINGS: **49**

\*Fund size is quoted in base currency

### PERFORMANCE (FIVE YEAR)



— Old Mutual Global Strategic Bond Fund A GBP Hedged /

— Manager Start Date May 2015

### CUMULATIVE PERFORMANCE

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	0.1	0.2	1.4	-1.9	-9.5	-1.9

### DISCRETE PERIOD PERFORMANCE

	2016 YTD	2015	2014	2013	2012	2011
Fund	2.2	-5.5	-5.5	-1.8	7.1	0.7

Past performance is not a guide to future performance. Source: Factset. © Morningstar. All Rights Reserved. A GBP Accumulation terms. All information as at 31/05/2016 unless otherwise stated. With effect from 1 May 2015 John Peta became Co Fund Manager.

### TOP 10 EXPOSURES %

US TSY. IX N/B	0.125%	15/04/2020	9.2
US TSY NOTES - 0.75%	-	15/04/18	8.0
US TREASURY 2%	15/08/2025		6.7
GOV. OF THE USA	1.625%	15-FEB-2026 -	5.9
US TREASURY IX N/B	.25%	15/01/2025	5.3
UNITED KINGDOM - 2.0%	-	07/09/2025	5.3
UK TSY 1.75%	2022	1.75 07/09/2022	4.5
UK TSY 3 1/4%	2044	3.25% 22/01/44	4.4
LLOYDS BANK PLC	3ML+20	19/01/2018	3.6
FRANCE (GOVT OF)	1%	25/11/2025	3.5

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

### BOND WEIGHTS (%)

Government	89.0
Corporate – investment grade	4.6
Cash	4.1
Corporate – high yield	1.7
Not rated	0.6

### CHARACTERISTICS (YEARS)

Average maturity	7.3
Modified duration	7.5

### CURRENCY BREAKDOWN (%)

GBP	63.6
USD	40.4
DOP	1.2
ARS	1.0
NZD	0.2
JPY	0.1
ZAR	-0.5
CNY	-1.7
EUR	-4.3



## FUND AND SHARE CLASS INFORMATION

Share class	A
Umbrella	Old Mutual Global Investors Series plc
Manager	Christine Johnson, John Peta
Share class launch date	1 December 2009
Fund launch date	1 December 2009
Domicile	Ireland
Share class currency	GBP
IA sector	GLOBAL BONDS
Legal structure	ICVC
Accounting date	31/12
Valuation point	12:00 GMT
Dealing frequency	Daily
Single / dual pricing	Single
ISA eligible	Yes
Settlement period	T+3
Sedol	BLP58L3
ISIN	IE00BLP58L37
Initial charge	up to 6.25%
Annual management charge	1.00%
Ongoing charge	1.49%
Estimated yield (as at 31 Dec 2015)	0.99%
Minimum investment lump sum	GBP 1000

### 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) Ltd

1 North Wall Quay, Dublin 1, Ireland

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