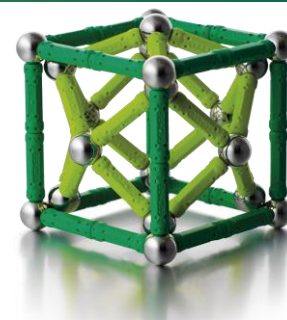


FUND FACTSHEET

OLD MUTUAL STRATEGIC ABSOLUTE RETURN BOND FUND

F2 CLASS | GBP | HEDGED | INCOME
AS AT 30 JUNE 2018



EQUITIES

FIXED INCOME

MULTI-ASSET

ALTERNATIVES

FUND OBJECTIVE

To seek to deliver positive total returns on a rolling twelve month basis with stable levels of volatility uncorrelated to bond and equity market conditions.



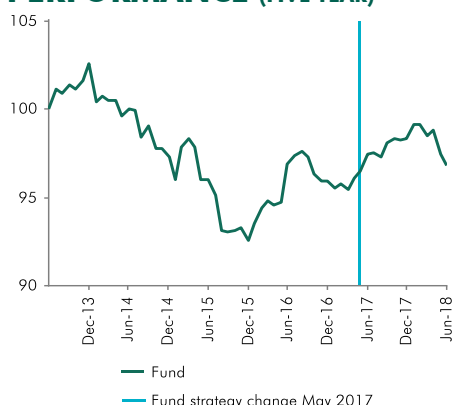
MARK NASH, NICHOLAS WALL
CO-FUND MANAGERS SINCE AUG 2016

FUND SIZE*: \$97.0m

NUMBER OF HOLDINGS: 59

*Fund size is quoted in base currency

PERFORMANCE (FIVE YEAR)



CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	-0.7	-1.8	-1.6	-0.7	0.8	-3.2

DISCRETE PERIOD PERFORMANCE (%)

	2018 YTD	2017	2016	2015	2014	2013
Fund	-1.6	2.5	3.7	-4.9	-5.1	-1.4

DISCRETE PERIOD PERFORMANCE (%) - year on year ending Jun 2018

	1 yr to 29/06/18	1 yr to 30/06/17	1 yr to 30/06/16	1 yr to 30/06/15	1 yr to 30/06/14
Fund	-0.7	0.6	0.9	-4.0	0.0

Past performance is not a guide to future performance. Source: Factset. © Morningstar. All Rights Reserved. F2 GBP Income terms. All information as at 30/06/2018 unless otherwise stated. With effect from 1 August 2016, Mark Nash became the Fund Manager and Nicholas Wall became Co-Manager of the fund.

TOP 10 EXPOSURES %

US TREASURY 1.750% 31/01/23	10.0
GOV. OF JAPAN 0.1% 10-MAR-2026	7.3
GOV. OF USA 0.375% 15-JUL-2027	5.4
GOV. OF UK 1.25% 22-JUL-2018	5.1
GOV. OF USA 0.125% 15-APR-2022	4.6
GOV. OF ITALY 1.3% 15-MAY-2028	4.0
GOV. OF GREECE 4.375% 01-AUG-2022	3.4
GOV. OF ITALY 0.1% 15-MAY-2022	3.0
GOV. OF MEXICO 7.5% 03-JUN-2027	3.0
GOV. OF USA 0.5% 15-JAN-2028	2.9

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

BOND WEIGHTS (%)

Government	80.9
Others	14.5
Corporate - Investment grade	3.7
Corporate - High yield	0.9

CHARACTERISTICS (YEARS)

Expected Years to Maturity	0.3
Modified duration	-0.7

CURRENCY BREAKDOWN (%) (TOP 5 LONG AND SHORT POSITIONS)

USD	84.2
GBP	2.8
SEK	2.7
NOK	2.0
RUB	2.0
SGD	-0.1
JPY	-1.0
CAD	-1.0
CHF	-2.6



FUND AND SHARE CLASS INFORMATION

Share class	F2
Umbrella	Old Mutual Global Investors Series plc
Manager	Mark Nash, Nicholas Wall
Share class launch date	1 December 2009
Fund launch date	1 December 2009
Domicile	Ireland
Share class currency	GBP
IA sector	TARGETED ABSOLUTE RETURN
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	BLP5965
ISIN	IE00BLP59652
Initial charge	0.00%
Annual management charge	0.50%
Ongoing charge (as at Apr 2018)	0.95%
Yield (as at 01 May 2018)	1.99%
Minimum investment lump sum	GBP 10,000

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) Limited

1 North Wall Quay, Dublin 1, Ireland

RISK FACTORS

Investment risk - whilst the Fund aims to deliver above zero performance irrespective of market conditions, there can be no guarantee this aim will be achieved. A capital loss of some or all of the amount invested may occur.

Emerging markets risk - less developed countries may face more political, economic or structural challenges than developed countries.

Credit risk - the issuer of a bond or a similar investment within the Fund may not pay income or repay capital to the Fund when due. Bonds which are rated below investment grade are considered to have a higher risk exposure with respect to meeting their payment obligations.

Interest rate risk - investments in bonds are affected by interest rates and inflation trends which may affect the value of the Fund.

Liquidity risk - some investments may become hard to value or sell at a desired time and price. In extreme circumstances this may affect the Fund's ability to meet redemption requests upon demand.

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 uses derivatives to generate returns and/or to reduce costs and the overall risk of the Fund. Using derivatives can involve a higher level of risk. A small movement in the price of an underlying investment may result in a disproportionately large movement in the price of the derivative investment. Derivatives also involve counterparty risk where the institutions acting as counterparty to derivatives may not meet their contractual obligations.

Hedged share class Risk - This share class uses techniques to try to reduce the effects of changes in the exchange rate between the share class currency and the base currency of the Fund. These techniques may not eliminate all the currency risk.

Capital erosion risk - 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. 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.

Past performance is not a guide to future performance and may not be repeated. Investment involves risk. The value of investments and the income from them may go down as well as up and investors may not get back the amount originally invested. Because of this, an investor is not certain to make a profit on an investment and may lose money.

Exchange rate changes may cause the value of overseas investments to rise or fall. On the 26 May 2017, the Old Mutual Global Strategic Bond Fund (IRL) changed its name to the Old Mutual Strategic Absolute Return Bond Fund. At the same time the fund objective changed to that shown above. This communication is issued by Old Mutual Global Investors (UK) Limited ("Old Mutual Global Investors"), Millennium Bridge House, 2 Lambeth Hill, London, United Kingdom, EC4P 4WR. Old Mutual Global Investors is authorised and regulated by the Financial Conduct Authority. This communication provides information relating to Old Mutual Strategic Absolute Return 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. Old Mutual Global Investors uses all reasonable skill and care in compiling the information in this communication which is accurate only on the date of this communication. You should not rely upon the information in this communication in making investment decisions. Nothing in this communication constitutes advice or personal recommendation. An investor should read the Key Investor Information Document(s) ("KIID") before investing in any sub-fund of Old Mutual Global Investors Series plc. The KIID and the prospectus can be obtained from www.omglobalinvestors.com in English and other required languages. Certain paying and/or information agents have been appointed in connection with public distribution of the shares of Old Mutual Global Investors Series plc 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, Belvedere 1, 1010 Wien, Austria. Belgium: CACEIS Belgium SA, B-1000 Brussels, Avenue du Port 86 C b320, Brussels. 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. Italy: Allfunds Bank S.A., Estafeta, 6. (La Moraleja) Complejo Plaza de la Fuente – Edificio 3 – C.P. 28109 Alcobendas, Madrid; Societe Generale Securities Services S.p.A., Via Benigno Crespi 19A – MAC2, Milan and BNP Paribas Securities Services, Piazza Lina Bo Bardi No.3, Milan. 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. Sweden: Skandinaviska Enskilda Banken AB ("SEB"), Kungsträdgårdsgatan 8, SE-106 40, Stockholm, Sweden. 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, Millennium Bridge House, 2 Lambeth Hill, London, United Kingdom, EC4P 4WR. 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. The Fund may be more than 35% invested in Government and public securities. These can be issued by other countries and Governments. Your attention is drawn to the stated investment policy which is set out in the Fund's prospectus.