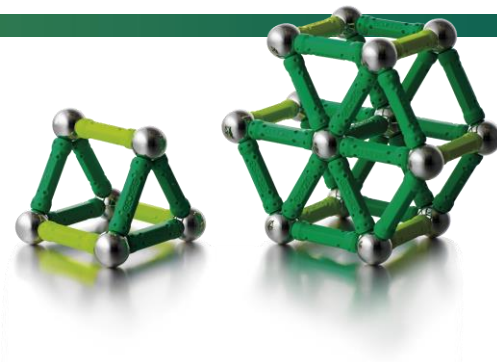


# FUND FACTSHEET

## OLD MUTUAL GLOBAL EMERGING MARKETS FUND

R CLASS | GBP | ACCUMULATION  
AS AT 31 JULY 2018



EQUITIES

FIXED INCOME

MULTI-ASSET

ALTERNATIVES

### 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

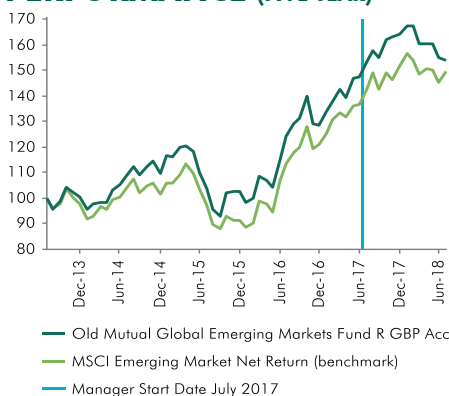


**NICK PAYNE**  
FUND MANAGER SINCE JUL 2017

**FUND SIZE\*:** \$201.4m  
**NUMBER OF HOLDINGS:** 35

\*Fund size is quoted in base currency

### PERFORMANCE (FIVE YEAR)



### CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	-0.4	-3.9	-8.1	0.6	48.4	54.0
Benchmark	2.9	-0.8	-4.5	4.9	53.8	49.3

### DISCRETE PERIOD PERFORMANCE (%)

	2018 YTD	2017	2016	2015	2014	2013
Fund	-6.2	27.5	25.7	-6.5	8.8	2.7
Benchmark	-1.6	25.4	32.6	-10.0	3.9	-4.4

### 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	0.6	23.2	19.7	-4.5	8.7
Benchmark	4.9	25.7	16.7	-6.3	3.6

Past performance is not a guide to future performance. Source: Factset. © Morningstar. All Rights Reserved. R GBP Accumulation terms. All information as at 31/07/2018 unless otherwise stated. The MSCI EM Index measures the performance of selected stocks in 24 countries and is presented net of dividend withholding taxes and uses a Luxembourg tax basis. With effect from 21 July 2017 Nick Payne became the Fund Manager. Performance prior to this date is attributable to a previous sub-advisor. This share class has a simulated/extended track record based on the S GBP Accumulation share class.

### TOP 10 STOCKS (%)

TENCENT HOLDINGS LTD.	6.6
TAIWAN SEMICONDUCTOR MFG.	6.5
SAMSUNG ELECTRONICS CO., LTD.	6.0
HDFC BANK LIMITED SPONSORED ADR	4.7
PING AN INS. (GROUP) CO. OF CHINA	4.2
CHINA CONSTRUCTION BK CLASS H	3.7
ALIBABA GROUP HLDGS LTD. SPONS ADR	3.6
TERNIUM S.A. SPONSORED ADR	3.4
CHINA OVERSEAS LAND & INVESTMENT	3.0
FUTURE RETAIL LTD.	2.9

### COUNTRY BREAKDOWN (%)

China	33.9
Korea	12.1
Taiwan	8.3
Cash	7.9
India	7.6
Indonesia	5.5
Mexico	4.8
Brazil	4.3
Luxembourg	3.4
Malaysia	2.7
Panama	2.5
Others	7.2

### SECTOR BREAKDOWN (%)

Information Technology	30.2
Financials	22.1
Consumer Discretionary	17.6
Cash	7.9
Consumer Staples	6.6
Industrials	4.6
Materials	3.4
Real Estate	3.0
Telecommunication Services	2.5
Health Care	2.3

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



## FUND AND SHARE CLASS INFORMATION

Share class	R
Umbrella	Old Mutual Global Investors Series plc
Manager	Nick Payne
Share class launch date	16 July 2014
Fund launch date	23 September 2010
Domicile	Ireland
Share class currency	GBP
Benchmark	MSCI Emerging Market Net Return
Morningstar sector	EAA OE Global Emerging Markets Equity
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	B8Y1GV7
ISIN	IE00B8Y1GV72
Initial charge	0.00%
Annual management charge	0.75%
Ongoing charge (as at May 2018)	1.45%
Minimum investment lump sum	GBP 10,000

## 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.

**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.

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

**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.

**Smaller companies risk** - smaller companies are subject to greater risk and reward potential. Investments may be volatile or difficult to buy or sell.

**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 may use derivatives to generate returns as well as to reduce costs and/or 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.

**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](http://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

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**Exchange rate changes may cause the value of overseas investments to rise or fall.** 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 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. 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