

FUND FACTSHEET

OLD MUTUAL MONTHLY INCOME HIGH YIELD BOND FUND

A CLASS | GBP | INCOME
AS AT 31 MAY 2016



EQUITIES

FIXED INCOME

MULTI-ASSET

ALTERNATIVES

FUND OBJECTIVE

The objective of the Old Mutual Monthly Income High Yield Bond Fund is to seek to achieve a total return through a combination of income and capital growth from a well-diversified portfolio predominantly comprising of fixed and variable rate debt securities located worldwide.



CHRISTINE JOHNSON, BASTIAN WAGNER

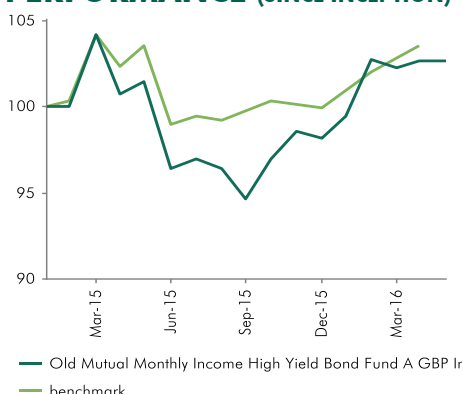
CO-FUND MANAGERS SINCE SEP 2014

FUND SIZE*: \$90.6m

NUMBER OF HOLDINGS: 118

*Fund size is quoted in base currency

PERFORMANCE (SINCE INCEPTION)



CUMULATIVE PERFORMANCE

	1 month	3 month	6 month	1Y	3Y	5Y	Since Inception
Fund	0.0	-0.1	4.2	1.2	-	-	2.7
Benchmark	1.2	4.0	8.3	5.3	-	-	9.0

DISCRETE PERIOD PERFORMANCE

	2016 YTD	2015	2014	2013	2012	2011	Since Inception
Fund	4.6	-	-	-	-	-	2.7
Benchmark	8.8	-	-	-	-	-	9.0

Past performance is not a guide to future performance. Source: Factset. © Morningstar. All Rights Reserved. A GBP Income terms. All information as at 31/05/2016 unless otherwise stated.

TOP 10 STOCKS (%)

THAMES WATER/KEMBLE 5.875% 2022	1.9
OWENS-BROCKWAY GLASS CONTAINER	1.7
CENTRE PARCS 7% 28/02/2020	1.5
SOFT BANK 5.375% 2022 USD	1.4
ARAMARK SERVICES INC 5.125%	1.2
VIRGIN MEDIA SECURED FINANCE PLC	1.1
ARDAGH HOLDINGS USA INC 4.625%	1.1
LABCO SA 6.25% 01/07/2022	1.0
UBS GROUP 4.125% 24/09/2025	1.0
SWISSPORT 6.75% 2021	1.0

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

COUNTRY BREAKDOWN (%)

United States	45.6
United Kingdom	17.4
Netherlands	8.2
Luxembourg	5.8
Cash	5.8
Jersey	3.8
France	2.8
Germany	1.5
Cayman Islands	1.5
Japan	1.4
Mexico	1.2
Others	4.9

CREDIT RATINGS (%)

AAA	0.1
A	1.6
BBB	8.3
BB	57.5
B	26.6
Not Rated	0.3
Cash	5.6



FUND AND SHARE CLASS INFORMATION

Share class	A
Umbrella	Old Mutual Global Investors Series plc
Manager	Christine Johnson, Bastian Wagner
Share class launch date	4 February 2015
Fund launch date	25 September 2014
Domicile	Ireland
Share class currency	GBP
Benchmark	Bank of America Merrill Lynch Global High Yield Index
Morningstar sector	GLOBAL HIGH YIELD BOND
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	BPBFLR2
ISIN	IE00BPBFLR22
Initial charge	up to 6.25%
Annual management charge	1.25%
Ongoing charge	1.42%
Estimated yield (as at 31 Dec 2015)	6.44%
Minimum investment lump sum	GBP 1000

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) Ltd

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