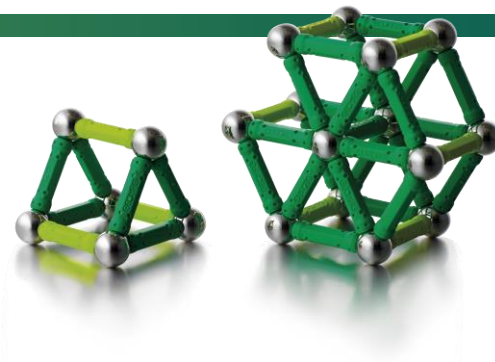


FUND FACTSHEET

OLD MUTUAL GLOBAL EQUITY INCOME FUND (IRL)

R CLASS | GBP | INCOME
AS AT 31 JULY 2018



EQUITIES

FIXED INCOME

MULTI-ASSET

ALTERNATIVES

FUND OBJECTIVE

To seek to achieve a total return through a combination of income and capital growth.



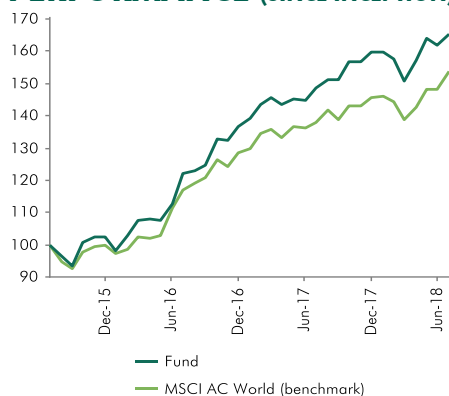
IAN HESLOP, AMADEO
ALENTORN, MIKE SERVENT
CO-FUND MANAGERS SINCE JUL 2015

FUND SIZE*: \$191.2m
NUMBER OF HOLDINGS: 390

*Fund size is quoted in base currency



PERFORMANCE (SINCE INCEPTION)



CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y	Since Inception
Fund	1.9	5.0	3.3	11.1	65.1	-	65.1
Benchmark	3.7	7.7	5.3	11.5	53.8	-	53.8

DISCRETE PERIOD PERFORMANCE (%)

	2018 YTD	2017	2016	2015	2014	2013
Fund	3.4	16.7	33.5	-	-	-
Benchmark	5.8	13.2	28.7	-	-	-

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	11.1	21.9	-	-	-
Benchmark	11.5	17.9	-	-	-

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

TOP 10 STOCKS (%)

APPLE INC.	1.4
EXXON MOBIL CORPORATION	1.2
BOEING COMPANY	1.1
MICROSOFT CORPORATION	1.0
CHEVRON CORPORATION	1.0
VERIZON COMMUNIC	0.9
FACEBOOK, INC. CLASS A	0.9
MERCK & CO., INC.	0.9
AMAZON.COM, INC.	0.9
AMGEN INC	0.8

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

COUNTRY BREAKDOWN (%)

United States	53.5
Japan	7.1
United Kingdom	4.8
Canada	3.6
China	3.3
France	2.4
Switzerland	2.3
Germany	2.0
Australia	1.9
Italy	1.5
Taiwan	1.4
Others	16.2

SECTOR BREAKDOWN (%)

Financials	18.0
Information Technology	17.5
Energy	10.2
Health Care	9.4
Consumer Discretionary	8.9
Materials	8.6
Industrials	8.6
Real Estate	5.7
Utilities	5.3
Consumer Staples	3.5
Unclassified	2.4
Others	2.1



FUND AND SHARE CLASS INFORMATION

Share class	R
Umbrella	Old Mutual Global Investors Series plc
Manager	Ian Heslop, Amadeo Alentorn, Mike Servent
Share class launch date	31 July 2015
Fund launch date	31 July 2015
Domicile	Ireland
Share class currency	GBP
Benchmark	MSCI AC World
IA sector	GLOBAL EQUITY INCOME
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	BYM83J9
ISIN	IE00BYM83J95
Initial charge	0.00%
Annual management charge	0.75%
Ongoing charge (as at May 2018)	1.14%
Yield (as at 30 Jun 2018)	2.84%
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.

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.

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.

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.

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

+353-16224499

Calls may be monitored and recorded

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

1 North Wall Quay, Dublin 1,
Ireland

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The yield provided is an average of twelve monthly annualised yield figures, each calculated as a "monthly distribution rate", divided by month-end NAV Price, multiplied by twelve.