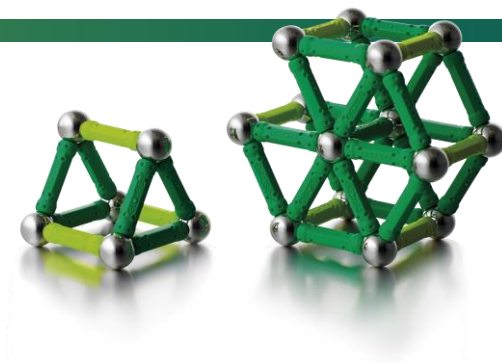


# FUND FACTSHEET

## OLD MUTUAL GOLD AND SILVER FUND

I CLASS | USD | ACCUMULATION

AS AT 31 MAY 2016



EQUITIES

FIXED INCOME

MULTI-ASSET

ALTERNATIVES

### FUND OBJECTIVE

The investment objective of the Old Mutual Gold & Silver Fund is to seek to achieve a total return by investing predominantly in listed equities.

**NED NEYLOR-LAYLAND**  
FUND MANAGER SINCE MAR 2016

**FUND SIZE:** \$36.6m

**NUMBER OF HOLDINGS:** 40

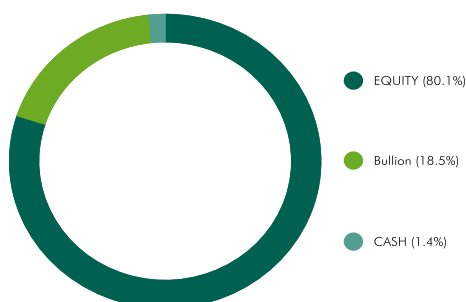
### PAST PERFORMANCE

The share class launched on 8 March 2016 and therefore will not present past performance data until the share class has been running for a full 12 month period.

#### TOP 10 STOCKS (%)

CENTRAL FUND CANADA LTD	8.3
SPROTT PHYSICAL GOLD TRUST	5.2
SPROTT PHYSICAL SILVER TRUST	5.0
HECLA MINING CO	3.9
PAN AMERICAN SILVER CORP	3.8
FORTUNA SILVER MINES INC	3.8
MAG SILVER CORP	3.8
KIRKLAND LAKE GOLD INC	3.3
SILVER STANDARD	3.2
FRESNILLO PLC	3.1

#### CURRENT ASSET ALLOCATION (%)



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



## FUND AND SHARE CLASS INFORMATION

Share class	I
Umbrella	Old Mutual Global Investors Series plc
Manager	Ned Neylor-Layland
Share class launch date	8 March 2016
Fund launch date	8 March 2016
Domicile	Ireland
Share class currency	USD
Benchmark	Gold
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	BYVJRD5
ISIN	IE00BYVJRD56
CUSIP	G67615594
Initial charge	0.00%
Annual management charge	0.75%
Ongoing charge	1.00%
Minimum investment lump sum	USD 5000000

### 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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