

# FUND FACTSHEET

## OLD MUTUAL TOTAL RETURN

### USD BOND FUND

A CLASS | EUR | ACCUMULATION  
AS AT 31 JULY 2018



EQUITIES

FIXED INCOME

MULTI-ASSET

ALTERNATIVES

#### FUND OBJECTIVE

The objective of the Old Mutual Total Return USD Bond Fund is to seek to maximise total return consistent with preservation of capital and prudent investment management.

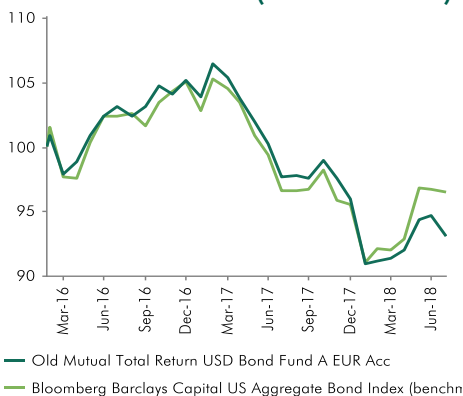


**BILL GROSS**  
FUND MANAGER

**FUND SIZE\*:** \$228.3m  
**NUMBER OF HOLDINGS:** 207

\*Fund size is quoted in base currency

#### PERFORMANCE (SINCE INCEPTION)



#### CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y	Since Inception
Fund	-1.7	1.1	2.3	-4.7	-	-	-6.9
Benchmark	-0.2	3.9	6.0	0.0	-	-	-3.4

#### DISCRETE PERIOD PERFORMANCE (%)

	2018 YTD	2017	2016	2015	2014	2013
Fund	-3.1	-8.7	-	-	-	-
Benchmark	1.0	-9.1	-	-	-	-

#### 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	-4.7	-5.3	-	-	-
Benchmark	0.0	-5.6	-	-	-

Past performance is not a guide to future performance. Source: Factset. © Morningstar. All Rights Reserved. A EUR Accumulation terms. All information as at 31/07/2018 unless otherwise stated. With effect from 6 July 2015 the Sub Adviser changed to Janus Capital International and Bill Gross became the Fund Manager.

#### TOP 10 BOND HOLDINGS (%)

CA, INC. 3.6% 01-AUG-2020	3.6
GENERAL DYNAMICS 3.75% 15-MAY-	3.6
AMER. INTL GRP 3.3% 01-MAR-2021	3.6
EDWARDS LIFESCIENCES 2.875% 15-	3.1
INTL LEASE 7.125% 01-SEP-2018	3.1
STATE GRID. 4.25% 02-MAY-2028	2.3
RABOBANK NEDERLAND 2.25% 14-JAN-	2.2
RBS GROUP PLC 3.875% 12-SEP-2023	2.2
SANTANDER UK PLC 2.875% 05-AUG-	2.2
GLENCORE FUNDING LLC 3.125% 29-	2.2

#### COUNTRY BREAKDOWN (%)

United States	47.9
Unclassified	8.9
Germany	6.3
China	6.3
South Korea	5.9
Ireland	5.6
Netherlands	5.0
United Kingdom	3.4
Switzerland	3.3
Spain	2.2
Canada	1.7
Others	3.4

#### CREDIT RATINGS (%)

AA	5.9
A	27.6
BBB	50.7
BB	5.9
B	0.5
CCC	0.3
Not Rated	7.9
Cash	1.3

Please note due to rounding of figures they may not add up to 100%. Credit ratings are sourced from Factset and are a weighted average of the Moody, S&P, & Fitch ratings.



## FUND AND SHARE CLASS INFORMATION

Share class	A
Umbrella	Old Mutual Global Investors Series plc
Manager	Bill Gross, Janus Capital Management LLC
Share class launch date	23 February 2016
Fund launch date	17 April 2002
Domicile	Ireland
Share class currency	EUR
Benchmark	Bloomberg Barclays Capital US Aggregate Bond Index
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	B06CFQ0
ISIN	IE00B06CFQ04
Initial charge	up to 5.00%
Annual management charge	1.00%
Ongoing charge (as at May 2018)	1.23%
Yield (as at 30 Jun 2018)	4.85%
Minimum investment lump sum	EUR 1,000

### ONLINE

Download fund data and read investment updates from this fund manager at  
[www.omglobalinvestors.com](http://www.omglobalinvestors.com)

### INVESTOR SERVICES

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Calls may be monitored and recorded

### Old Mutual Global Investors (UK) Limited

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## 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.

**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.

**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.

**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 and may use techniques to try to reduce the effects of changes in the exchange rate between the currency of the underlying investments and the base currency of the Fund. These techniques may not eliminate all the currency risk. 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.

**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.**

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