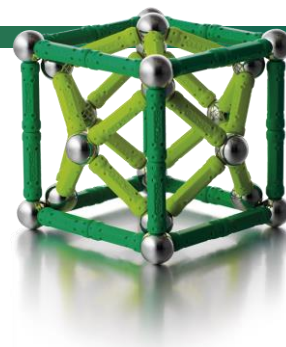


FUND FACTSHEET

OLD MUTUAL GLOBAL STRATEGIC BOND FUND

I CLASS | EUR | HEDGED | ACCUMULATION

AS AT 31 MAY 2016



EQUITIES

FIXED INCOME

MULTI-ASSET

ALTERNATIVES

FUND OBJECTIVE

To seek to produce total returns from income and capital growth through investment in a diversified portfolio of fixed and variable rate bond investments, including convertible securities. The fund will vary the currencies in which it invests to enable it to achieve its objective.



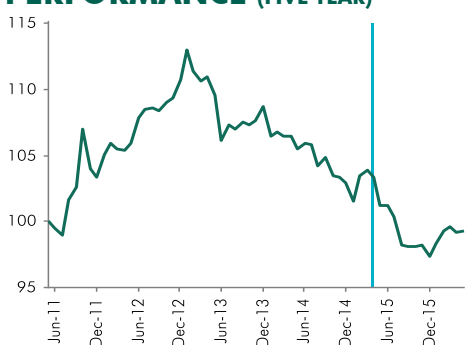
CHRISTINE JOHNSON, JOHN PETA

CO-FUND MANAGERS SINCE MAY 2015

FUND SIZE*: **\$9.9m**NUMBER OF HOLDINGS: **49**

*Fund size is quoted in base currency

PERFORMANCE (FIVE YEAR)



— Old Mutual Global Strategic Bond Fund I EUR Hedged A
— Manager Start Date May 2015

CUMULATIVE PERFORMANCE

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	0.1	0.1	1.1	-1.9	-9.4	-0.7

DISCRETE PERIOD PERFORMANCE

	2016 YTD	2015	2014	2013	2012	2011
Fund	1.9	-5.4	-5.3	-1.8	7.1	1.9

Past performance is not a guide to future performance. Source: Factset. © Morningstar. All Rights Reserved. I EUR Accumulation terms. All information as at 31/05/2016 unless otherwise stated. With effect from 1 May 2015 John Peta became Co Fund Manager.

TOP 10 EXPOSURES %

US TSY. IX N/B	0.125%	15/04/2020	9.2
US TSY NOTES - 0.75%	-	15/04/18	8.0
US TREASURY 2%		15/08/2025	6.7
GOV. OF THE USA	1.625%	15-FEB-2026 -	5.9
US TREASURY IX N/B	.25%	15/01/2025	5.3
UNITED KINGDOM - 2.0%	-	07/09/2025	5.3
UK TSY 1.75% 2022	1.75	07/09/2022	4.5
UK TSY 3 1/4% 2044	3.25%	22/01/44	4.4
LLOYDS BANK PLC	3ML+20	19/01/2018	3.6
FRANCE (GOVT OF)	1%	25/11/2025	3.5

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

BOND WEIGHTS (%)

Government	89.0
Corporate – investment grade	4.6
Cash	4.1
Corporate – high yield	1.7
Not rated	0.6

CHARACTERISTICS (YEARS)

Average maturity	7.3
Modified duration	7.5

CURRENCY BREAKDOWN (%)

GBP	63.6
USD	40.4
DOP	1.2
ARS	1.0
NZD	0.2
JPY	0.1
ZAR	-0.5
CNY	-1.7
EUR	-4.3



FUND AND SHARE CLASS INFORMATION

Share class	I
Umbrella	Old Mutual Global Investors Series plc
Manager	Christine Johnson, John Peta
Share class launch date	1 December 2009
Fund launch date	1 December 2009
Domicile	Ireland
Share class currency	EUR
Morningstar sector	Alt - Long/Short Debt
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	BLP58Q8
ISIN	IE00BLP58Q81
Initial charge	0.00%
Annual management charge	0.50%
Ongoing charge	0.73%
Estimated yield (as at 31 Dec 2015)	1.60%
Minimum investment lump sum	EUR 5000000

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

1 North Wall Quay, Dublin 1, Ireland

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