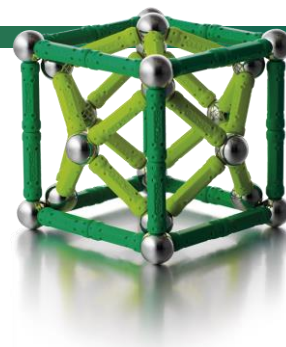


FUND FACTSHEET

OLD MUTUAL GLOBAL STRATEGIC BOND FUND

A 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.



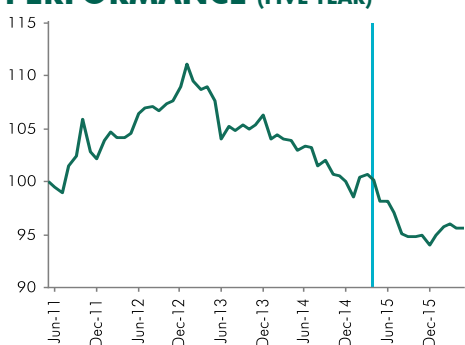
CHRISTINE JOHNSON, JOHN PETA
CO-FUND MANAGERS SINCE MAY 2015

FUND SIZE*: \$9.9m

NUMBER OF HOLDINGS: 49

*Fund size is quoted in base currency

PERFORMANCE (FIVE YEAR)



— Old Mutual Global Strategic Bond Fund A EUR Hedged /

— Manager Start Date May 2015

CUMULATIVE PERFORMANCE

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	0.0	0.0	0.8	-2.6	-11.1	-4.3

DISCRETE PERIOD PERFORMANCE

	2016 YTD	2015	2014	2013	2012	2011
Fund	1.7	-6.0	-5.9	-2.4	6.6	0.5

Past performance is not a guide to future performance. Source: Factset. © Morningstar. All Rights Reserved. A 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	A
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	BLP58K2
ISIN	IE00BLP58K20
Initial charge	up to 6.25%
Annual management charge	1.00%
Ongoing charge	1.46%
Estimated yield (as at 31 Dec 2015)	0.98%
Minimum investment lump sum	EUR 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

1 North Wall Quay, Dublin 1, Ireland

The value of an investment and the income from it can go down as well as up and investors may not get back the full amount invested. Past performance is not a guide to future performance. The Fund may invest more than 35% of scheme property in transferable securities and money market instruments issued or guaranteed by an EEA State. Exchange rates may cause the value of overseas investments to rise or fall. This communication provides information relating to a fund known as Old Mutual Global Strategic Bond Fund (the "Fund"), which is a sub-fund of Old Mutual Global Investors Series plc. Old Mutual Global Investors Series plc is an investment company with variable capital established as an umbrella fund with segregated liability between sub-funds which is authorised and regulated by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended. Registered in Ireland under registration number 271517. Registered office: 33 Sir John Rogerson's Quay, Dublin 2, Ireland. This communication is issued by Old Mutual Global Investors (UK) Limited. "Old Mutual Global Investors" is the trading name of Old Mutual Global Investors (UK) Limited and Old Mutual Investment Management Limited. Old Mutual Investment Management Limited, Millennium Bridge House, 2 Lambeth Hill, London EC4V 4AJ. Authorised and regulated by the Financial Conduct Authority. Old Mutual Global Investors (UK) Limited, Millennium Bridge House, 2 Lambeth Hill, London EC4V 4AJ. Authorised and regulated by the Financial Conduct Authority. A member of the Investment Association. On 30 May 2014 the Old Mutual Global Strategic Bond Fund, a sub-fund of Old Mutual Dublin Funds plc, merged into the Old Mutual Global Investors Series plc fund range. This communication has been prepared for general information only. It does not purport to be all-inclusive or contain all of the information which a proposed investor may require in order to make a decision as to whether to invest in the Fund. Nothing in this document constitutes a recommendation suitable or appropriate to a recipient's individual circumstances or otherwise constitutes a personal recommendation. No investment decisions should be made without first reviewing the prospectus and the key investor information document of the Fund ("KIID") which can be obtained from www.omglobalinvestors.com. Subject to the regulations, the property of the fund may include transferable securities; units in collective investment schemes (including those managed or operated by Old Mutual Global Investors UK), warrants, money market instruments, deposits and derivatives. The fund will be permitted to use derivatives for investment purposes which may therefore, at times, increase the volatility of the fund's NAV and change the risk profile of the fund. Certain paying agents have been appointed in connection with public distribution of the shares of the company in certain jurisdictions. Shares are sold by Prospectus only. The prospectus, KIID and/or other relevant offering documentation is available free of charge at: Austria: Erste Bank der oesterreichischen Sparkassen AG, 1010 Wien, Petersplatz 7, Austria. Germany: Skandia Portfolio Management GmbH, Kaiserin-Augusta-Allee 108, 10553 Berlin, Germany. France: BNP Paribas Securities Services, Les Grands Moulins de Pantin, 9 rue du Debarcadere 93500 Pantin, France. Hong Kong: Old Mutual Global Investors (Asia Pacific) Limited, 24th Floor, Henley Building, 5 Queen's Road, Central Hong Kong. Luxembourg: BNP Paribas Securities Services, Luxembourg Branch, 33 rue de Gasperich, L-5826, Grand Duchy of Luxembourg. Spain: Allfunds Bank, C/ La Estafeta 6, Edificio 3, 28109 Alcobendas, Madrid, Spain. Switzerland: First Independent Fund Services Ltd. is the Swiss representative and BNP Paribas Securities Services, Paris, succursale de Zurich, is the Swiss paying agent. Taiwan: Capital Gateway Securities Investment Consulting Enterprise, 9F/9F-1, No. 171, Songde Road, Xinyi District, Taipei City, Taiwan, R.O.C. United Kingdom: Old Mutual Global Investors (UK) Limited, 2 Lambeth Hill, London, EC4P 4WR, United Kingdom. The Fund is recognised by the FCA. Other: Old Mutual Global Investors Series plc, c/o Citibank Europe plc, 1 North Wall Quay, Dublin 1, Ireland.