

OLD MUTUAL MAXIMISED INTEREST FUND (LIFE)

FUND INFORMATION

RISK RATING 1 2 3 4 5

FUND OBJECTIVE

The fund aims to provide investors with a stable return which consistently outperforms money market or other short term assets over the same period.

WHO IS THIS FUND FOR?

This fund is suitable for investors wanting a low cost investment aiming to achieve a stable return by outperforming money market and short term assets. The interest rate is fixed for a forward looking 3-month period.

RECOMMENDED MINIMUM INVESTMENT TERM

1 year+

3 years+

5 years+

INVESTMENT MANDATE

The fund invests policyholder assets with Old Mutual Finance (Pty) Ltd (OMF), a member of the Old Mutual Group, who in turn provides the interest rate return on capital invested. The interest rate earned from the fund will be quoted as an annual effective rate compounded monthly. The rate will be recalculated at the start of each calendar quarter and then remain fixed until the end of the quarter. The rate is linked to the movement in the 3-month JIBAR rate. The rate currently applicable is shown under the heading CURRENT INTEREST RATE. Old Mutual does not guarantee any capital invested in the fund or the rate declared by OMF.

PERFORMANCE TARGET

A market-related return with reference to movements in the 3-month JIBAR interest rate.

FUND MANAGER(S):

Old Mutual Finance (Pty) Ltd (OMF)

LAUNCH DATE: 01/08/2016

OTHER INVESTMENT CONSIDERATIONS

FEES AND CHARGES:

Initial Fees: None
Management Fee: 0.25% p.a. (discounted at launch)

Fund is available via:

Old Mutual Invest Tax Free Plan

Tel +27 (0)860 50 60 70 | Fax +27 (0)860 60 7500/9500 | Email service@oldmutual.com | Internet www.taxfreesignup.co.za

CURRENT INTEREST RATE*

01 March 2017

8.81%

The next interest rate review date is 1 April 2017.
* Annual effective rate compounded monthly (net of Management Fee).

PRODUCT AVAILABILITY	Old Mutual Wealth	Max	XtraMAX	OM Invest
Tax Free Plan				•
Investment Plan (LIFE)				
Investment Plan (LISP)				
Retirement Annuity				
Preservation Fund				
Living Annuity				

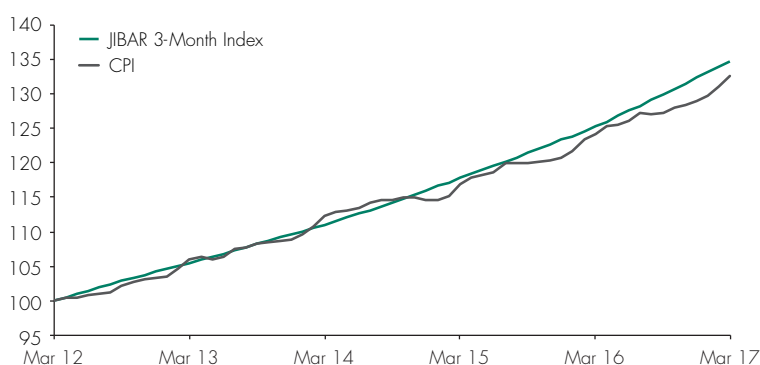
FUND PERFORMANCE as at 31/03/2017

	% PERF.			% PERF. (P.A.)				
	3-Mth	6-Mth	Since Inception*	1-Yr	3-Yr	5-Yr	7-Yr	10-Yr
Fund*	2.1	4.2	4.2	-	-	-	-	-
Benchmark	1.8	3.7	3.7	7.5	6.7	6.1	6.1	7.4

Performance measurements over periods shorter than the recommended investment term may not be appropriate. Past performance is no indication of future performance.

Sources: Old Mutual & Morningstar as at 31/03/2017

Fund Performance (Total Return) (5-Year Annualised Rolling)



Sources: Old Mutual & Morningstar as at 31/03/2017

