

Old Mutual Cirilium Moderate Portfolio A GBP Acc

Morningstar® Category Index

Fund Benchmark
ICE LIBOR 1 Month GBP

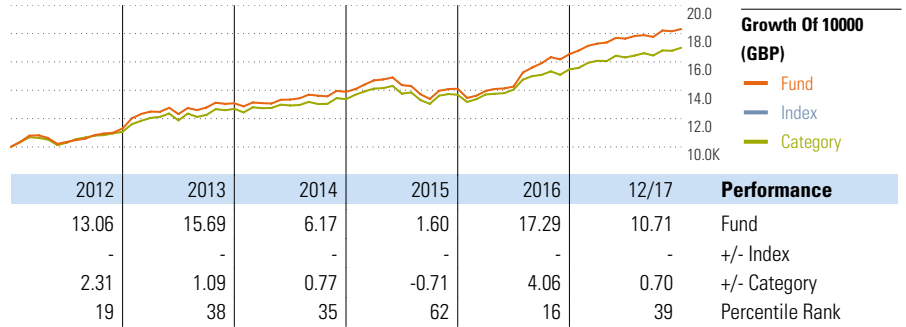
Morningstar Rating™
★★★★

Morningstar® Category

IMA Sector
Mixed Investment 40-85%
Shares

Investment Objective

The investment aims to achieve long term capital growth through investment markets both in the UK and overseas. The portfolio will be moderate in that it will be broadly diversified across asset classes, but with a maximum exposure of 80% to equities and with a maximum volatility of 13%.



Standardised Performance

| 1 Yr to 31 Dec 13 | 1 Yr to 31 Dec 14 | 1 Yr to 31 Dec 15 | 1 Yr to 31 Dec 16 | 1 Yr to 31 Dec 17 |
|-------------------|-------------------|-------------------|-------------------|-------------------|
| 15.69 | 6.17 | 1.60 | 17.29 | 10.71 |

12 Months Total Return (bid to bid). Source: Morningstar, net income reinvested. This table complies with the FCA's regulations to compare different products from different providers.

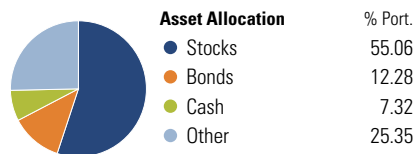
Trailing Returns

| | Return % | +/-Idx | +/-Cat |
|--------------------|----------|--------|--------|
| (2 Jan 2018) | | | |
| 3 Months | 2.66 | - | -0.62 |
| 6 Months | 3.76 | - | 0.15 |
| 1 Year | 10.62 | - | 0.91 |
| 3 Years Annualised | 9.61 | - | 1.12 |
| 5 Years Annualised | 10.00 | - | 0.92 |

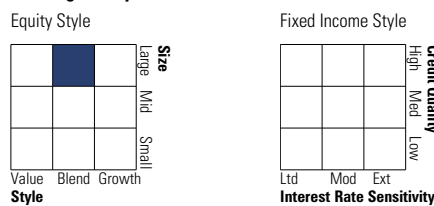
Quarterly Returns

| | 1st qtr | 2nd qtr | 3rd qtr | 4th qtr |
|------|---------|---------|---------|---------|
| 2017 | 4.48 | 2.03 | 0.68 | 3.15 |
| 2016 | -1.15 | 2.26 | 11.52 | 4.04 |
| 2015 | 5.83 | -2.26 | -6.84 | 5.44 |
| 2014 | 0.07 | 1.92 | 2.05 | 2.01 |
| 2013 | 10.51 | -1.40 | 3.72 | 2.37 |

Portfolio 31 Oct 2017



Morningstar Style Box™



Risk Profile

Risk Measures

| | | | |
|-------------------|---|-------------------|------|
| 3-Yr Alpha | - | 3-Yr Sharpe Ratio | 1.21 |
| 3-Yr Beta | - | 3-Yr Std Dev | 7.54 |
| R-Squared | - | 3-Yr Risk | Avg |
| Information Ratio | - | 5-Yr Risk | Avg |
| Tracking Error | - | 10-Yr Risk | - |

Top 10 Holdings

| Sector | % Port. |
|-----------------------------------|---------|
| Old Mutual Asian Equity Inc A... | 4.60 |
| Neptune Japan Equity C Acc GBP H | 3.94 |
| Wells Fargo (Lux) WF EM Eq Inc... | 3.17 |
| CF Miton UK Value Opp B Instl... | 2.95 |
| CF Miton US Opportunities B Acc | 2.95 |
| Wells Fargo (Lux) WF US Sel Eq... | 2.48 |
| HarbourVest Global Priv Equity... | 2.47 |
| FundLogic CZ Abs Alp UCITS B... | 2.42 |
| Neptune Japan Equity C Acc GBP | 2.04 |
| Baillie Gifford Japanese Inc... | 2.04 |
| Total Stock Holdings | 1 |
| Total Bond Holdings | 2 |
| Assets in Top 10 Holdings % | 29.04 |

Sector Weightings

| | % Equity |
|------------------------|--------------|
| Cyclical | 49.86 |
| Basic Materials | 9.39 |
| Consumer Cyclical | 14.98 |
| Financial Services | 22.74 |
| Real Estate | 2.75 |
| Sensitive | 36.11 |
| Communication Services | 1.69 |
| Energy | 4.13 |
| Industrials | 15.95 |
| Technology | 14.34 |
| Defensive | 14.03 |
| Consumer Defensive | 6.01 |
| Healthcare | 6.34 |
| Utilities | 1.67 |

World Regions

| | % Equity |
|-----------------------|--------------|
| Americas | 19.04 |
| United States | 16.78 |
| Canada | 0.54 |
| Latin America | 1.72 |
| Greater Europe | 49.34 |
| United Kingdom | 27.09 |
| Eurozone | 13.82 |
| Europe - ex Euro | 6.85 |
| Europe - Emerging | 0.73 |
| Middle East / Africa | 0.85 |
| Greater Asia | 31.62 |
| Japan | 14.72 |
| Australasia | 0.71 |
| Asia - Developed | 5.09 |
| Asia - Emerging | 11.09 |

Operations

| | | | | | |
|------------------------|---------------------------|------------------------|-----------------------------------|-----------------------------|-------|
| Fund Company | Old Mutual Investment... | Fund Size (mil) | 535.63 GBP | Minimum Initial Purchase | 1,000 |
| Phone | 020 7332 7500 | Share Class Size (mil) | 262.77 GBP | Minimum Additional Purchase | 100 |
| Website | http://www.omglobalinv... | Domicile | United Kingdom | | |
| Inception Date | 2 Jun 2008 | Currency | GBP | | |
| Fund Manager | Paul Craig | UCITS | No | | |
| Manager Start Date | 2 Jun 2008 | Inc/Acc | Acc | | |
| NAV (2 Jan 2018) | 1.12 GBP | ISIN | GB00B2Q8TP98 | | |
| Total Net Assets (mil) | 2118.15 GBP | IMA Sector | Mixed Investment 40-85% Shares | | |
| | | In-house ISA scheme | Yes | | |