

PORTFOLIO BONDS

JULY 2017

Our GlobalSelect investment solutions include two categories of funds:

1. Our **Multi-Asset Funds** are actively managed by the multi-asset team at Old Mutual Wealth Investment Division. Each fund is a basket of assets within a single fund, representing a highly-diversified portfolio of global stocks and shares, fixed interest, alternatives and cash. The funds are designed to match different attitudes to risk.
2. Our **Researched Funds** are a focused range of investment funds that have all been individually assessed and hand-picked from the wide universe of funds available in the global market by our investment experts, together with the expertise and experience of our multi-asset team. The range is continually monitored to ensure the funds meet our research criteria and offer sufficient choice to fulfil a wide range of investors' needs. The Researched Range will continue to evolve with funds being added or deselected if our research team believes this would be in the best interests of investors.

Investors can build and manage their own diversified portfolios by selecting individual Researched Funds with the peace of mind that the funds have been assessed by professional investment experts.

Investors should always discuss their needs with a financial adviser before making any investment decisions. The value of an investment may fall as well as rise and investors may not get back the amount they put in. Past performance is not a guide to the future.

More information on these funds can be found at www.oldmutualinternational.com

A shaded box means the fund is not available in that currency.

Fund	Fund Type	ISIN USD	ISIN GBP	ISIN EUR
MULTI-ASSET FUNDS				
Old Mutual Compass Portfolio 2	Multi-Asset	IE00BYV77390	IE00BYSYKN40	IE00BYSYKP63
Old Mutual Compass Portfolio 3	Multi-Asset	IE00BYV77408	IE00BYV77515	IE00BYV77622
Old Mutual Compass Portfolio 4	Multi-Asset	IE00BYV77D98	IE00BYV77F13	IE00BYV77G20
Old Mutual Compass Portfolio 5	Multi-Asset	IE00BYV77N96	IE00BYV77P11	IE00BYV77Q28
RESEARCHED FUNDS				
ASIA JAPAN EQUITY				
Old Mutual Japanese Equity	Equity	IE0032627113	IE00BZ9NHG94	IE00B2899R26
Old Mutual Schroder Tokyo	Equity	GB00BYW6F086	GB00B8HVPC86	GB00BYW6F979
ASIA PACIFIC EQUITY				
Old Mutual Asian Equity Income	Equity	IE00B54YL325	IE00B4Y24W91	IE00B560ZH02
Old Mutual Invesco Perpetual Asian	Equity	GB00BYW6DW60	GB00B98XF649	GB00B98B5799
Old Mutual Aberdeen Asia Pacific	Equity	GB00BYW6DP93	GB00B8N8LL45	GB00B91WTZ53
CHINA EQUITY				
Old Mutual China Equity	Equity	IE0005272640		IE00BYSXR079
Old Mutual Henderson China Opportunities	Equity	GB00BYW6DT32	GB00B991Z457	GB00BYW6F755
EMERGING MARKETS EQUITY				
Old Mutual Global Emerging Markets	Equity	IE00B53SVZ72	IE00B5371547	IE00B552HF97
Old Mutual JPM Emerging Markets	Equity	GB00BYW6DX77	GB00B9BQ9X50	GB00BYW6F862

continued

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EUROPEAN EQUITY				
Old Mutual European Best Ideas	Equity	IE00B2Q0GS77	IE00B2Q0GX21	IE00B2Q0GR60
Old Mutual European Equity (ex UK) Smaller Companies	Equity	IE00BRTNPT24	IE00BRTNPV46	IE00BRTNPW52
Old Mutual Henderson European	Equity	GB00BYW6DV53	GB00B98ZMN62	GB00BYW6FC05
Old Mutual Threadneedle European Select	Equity	GB00BYW6F201	GB00B8C1MS88	GB00BYW6FB97
GLOBAL EQUITY				
Old Mutual World Equity	Equity	IE0005263466	GB00B1XG7H70*	IE00BYR8H148
Old Mutual Global Equity Absolute Return	Market Neutral	IE00BLP5S353	IE00BLP5S577	IE00BLP5S460
Old Mutual Global Best Ideas	Equity	GB00BZ6CBP61	GB00BC9LCJ06	GB00B13HMT78
Old Mutual Gold and Silver	Equity	IE00BYVJR809	IE00BYVJRB33	IE00BYVJR916
Old Mutual Newton Global Income	Equity	GB00BYW6DZ91	GB00B8T3KF04	GB00B8B7SQ72
Old Mutual Fidelity Global Focus	Equity	GB00BYW6DR18	GB00B7N3J307	GB00B92NC921
Old Mutual JPM Natural Resources	Equity	GB00BYW6DY84	GB00B84BRB40	GB00BZ6CBK17
Old Mutual Blackrock Gold & General	Equity	GB00BYW6DQ01	GB00B9C34W90	GB00BYW6F532
UK EQUITY				
Old Mutual UK Alpha	Equity	IE00BFWH6509	IE00BFWH6491	IE00BFWH6384
Old Mutual UK Smaller Co	Equity		GB00B1XG7C26	
Old Mutual Artemis Income	Equity		GB00B98G0H92	
Old Mutual Newton UK Opportunities	Equity		GB00B7WCRP68	
Old Mutual Woodford Equity Income	Equity		GB00BQV15T74	
US EQUITY				
Old Mutual North American Equity	Equity	IE0031385887	GB00B1XG7P54	IE00B01FHS02
Old Mutual US Dividend	Equity	IE0031387487	IE00B94W0C69	IE00B01FHQ87
Old Mutual Schroder US Mid Cap	Equity	GB00BYW6F193	GB00B8174R08	GB00B91VGB73
EMERGING MARKET BOND				
Old Mutual Local Currency Emerging Market Debt	Fixed Income	IE00B4TQ1X64	IE00B50X2M99	IE00B4XYLM55
FIXED INTEREST GLOBAL BOND				
Old Mutual Absolute Return Government Bond	Fixed Income	IE00BYQDPM76	IE00BYQDPP08	IE00BYQDPN83
Old Mutual Voyager Strategic Bond	Fixed Income	GB00B6759C44	GB0033747352	GB00B3LH4J70
HIGH YIELD BOND				
Old Mutual Monthly Income High Yield Bond	Fixed Income	IE00BPBFLJ48	IE00BPBFL69	IE00BPBFLM76
Old Mutual Threadneedle High Yield Bond	Fixed Income	GB00BYW6F318	GB00B8SZLY38	GB00B8GC4T29
UK BOND				
Old Mutual Corporate Bond	Fixed Income		GB00B1XG6V40	
Old Mutual Investment Grade Corporate Bond	Fixed Income	IE00B3UYF95	IE00B5M4XB65	
Old Mutual Fidelity Strategic Bond	Fixed Income	GB00BYW6DS25	GB00B76K2R39	GB00B91MPF79
Old Mutual Fidelity Moneybuilder Income	Fixed Income	GB00BZ6CBN48	GB00BFTWGL47	GB00BZ6CBM31
PROPERTY				
Old Mutual Global Property Securities	Equity	GB00B0T4NT27	GB00B0L4QH90	GB00BZ6CBL24

*Old Mutual Global Equity Fund

www.oldmutualinternational.com

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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