

Detailed Fund Information

Management Group

Baillie Gifford

Fund Name

CORP BD A ACC

Fund Sector

Sterling Strategic Bond

Manager's Name

Stephen Rodger
 Torcail Stewart

Fund Launch Date

26-Feb-1999

Fund Size

£694.80 (million)

Mid Price

197.00 p (Acc)

Yield*

3.00 %

XD Dates

Aug 31, Jul 31, Jun 30, May 31, Apr 30,
 Mar 31, Feb 28, Jan 31, Dec 31, Nov
 30, Oct 31, Sep 30

Last Distribution

01/09/17 (XD Date)
 28/09/17 (Pay Date)
 0.4000000000 (Distribution)

Annual Management Charge

1.00 %

Ongoing Charges Figure

(as at 31-03-2017)
 1.03 %

Rebate

Charge basis 1&2 - 0.50%
 Charge basis 3 - 0.50%

*For further information, see our document
 "Making the cost of investment clear"
 (www.oldmutualwealth.co.uk/charges/SIS)*

Morningstar Analyst Rating

-

Rayner Spencer Mills Rating

-

(See footnote for ratings information)

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

Important Information

All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 31/08/2017. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

Investment Objective

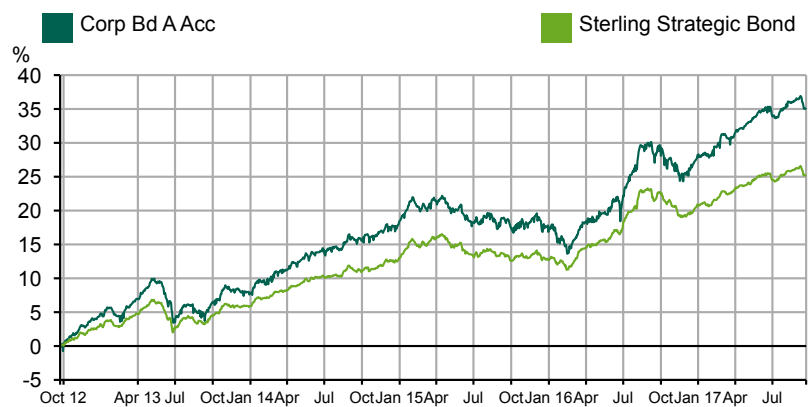
The Fund aims to produce a high level of monthly income by investing primarily in a diversified portfolio of investment grade and sub-investment grade fixed interest securities denominated in sterling or denominated in currencies other than sterling and hedged back to sterling. Currency forwards and derivatives may be used from time to time in keeping with the Fund's objective with the intention of either protecting or enhancing the return on the Fund. No more than 10% in value of the property of the Fund will be invested in units of other collective investment schemes.

Old Mutual Wealth Risk Evaluator as at 31/08/2017

| | | | | | | | | | | |
|--------------------|---|---|---|---|---|---|---|---|---|----|
| Over 1 year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Over 3 year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Over 5 year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information



21/09/2012 - 22/09/2017 Powered by data from FE

Discrete Performance - 12 months to 30/06/17

| | 2017 | 2016 | 2015 | 2014 | 2013 |
|----------------------|-------|------|------|------|------|
| Fund | 10.25 | 2.96 | 3.79 | 9.49 | 9.92 |
| Stock Sector Average | 6.08 | 3.55 | 2.79 | 7.42 | 6.91 |

Cumulative Performance to 31/08/17

| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|------|-------|-------|-------|-------|
| Fund | 4.95 | 16.36 | 17.18 | 30.71 | 38.05 |
| Stock Sector Average | 2.42 | 11.38 | 12.86 | 21.74 | 27.15 |

Performance Analysis - Annualised 3 years

| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund | 5.43 | 4.97 | 0.14 | 1.28 | 0.39 |
| Stock Sector Average | 4.11 | 3.73 | 0.00 | 1.00 | 0.16 |

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Breakdown 1



| | (%) |
|----------------------------------|------|
| Insurance | 18.6 |
| Telecommunications | 10.9 |
| Asset/Mortgage-Backed Securities | 9.1 |
| Media | 8.8 |
| Utilities | 7.2 |
| Real Estate | 6.1 |
| Banks | 5.9 |
| Fixed Interest | 4.1 |
| Financial Services | 4.1 |
| Others | 25.2 |

Breakdown 2



| | (%) |
|---------------|------|
| International | 97.5 |
| Money Market | 2.5 |

Largest Holdings

| Holding | (%) | Holding | (%) |
|---|-------|--|-------|
| BERTELSMANN 3.5% UNDATED BDS EUR100000 | 2.8 % | ORANGE 5.75% 2023 PERP | 2.1 % |
| PENSION INSURANCE CORP PLC 6.5% SUBORD NTS 03/07/24 GBP100000 | 2.5 % | EIB 5.375% 2021 | 2.0 % |
| FIDELITY 2.5% 2026 | 2.5 % | BUPA 6.125% 2020 PERP | 1.9 % |
| ADMIRAL GROUP PLC 5.5% SUB NTS 25/07/24 GBP100000 | 2.3 % | SUBSEA 7 1% 2017 CONVERTIBLE | 1.9 % |
| ZIGGO 4.625% 2025 | 2.3 % | TELEREAL SECURITISATION 6.1645% AST BKD BDS 10/12/31 GBP1000`B4` | 1.9 % |

Charts and Table data. Source: FE, as at 31/08/2017

Information Source: FE

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