

Detailed Fund Information

Management Group

M&G UK

Fund Name

M+G OPTIMAL INCOME (SHARE CLASS I) -U INC

Fund Sector

Sterling Strategic Bond

Manager's Name

Richard Woolnough
 Stefan Isaacs

Fund Launch Date

08-Dec-2006

Fund Size

£23,059.25 (million)

Mid Price

152.15 p (Inc)

Yield*

2.70 %

XD Dates

Oct 01, Apr 01

Last Distribution

02/10/17 (XD Date)
 30/11/17 (Pay Date)
 2.2917000000 (Distribution)

Annual Management Charge

0.75 %

Ongoing Charges Figure

(as at 30-09-2017)

0.90 %

Rebate

Charge basis 1&2 - N/A
 Charge basis 3 - 0.16%

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

Morningstar Analyst Rating

Silver

Rayner Spencer Mills Rating

Rated

(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

Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 28/02/2018. 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

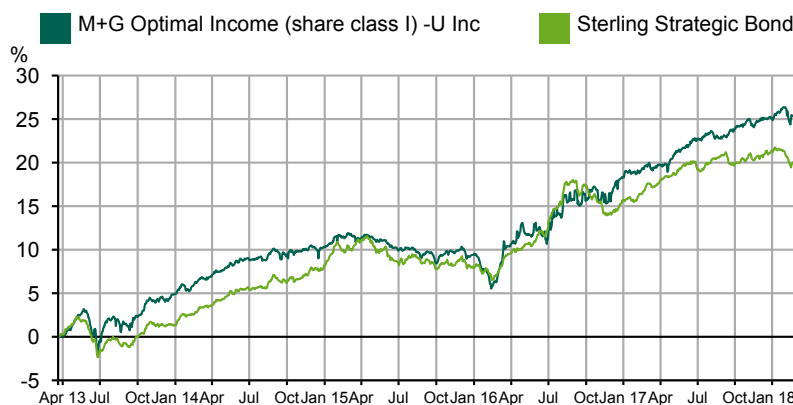
The fund aims to provide a total return (the combination of income and growth of capital) to investors based on exposure to optimal income streams in investment markets.

Old Mutual Wealth Risk Evaluator as at 28/02/2018

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



20/03/2013 - 20/03/2018 Powered by data from FE

Discrete Performance - 12 months to 31/12/17

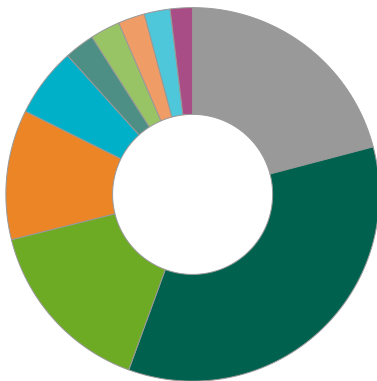
	2017	2016	2015	2014	2013
Fund	5.77	8.12	-0.84	5.16	7.68
Stock Sector Average	4.86	7.28	-0.29	6.75	2.59

Cumulative Performance to 28/02/18

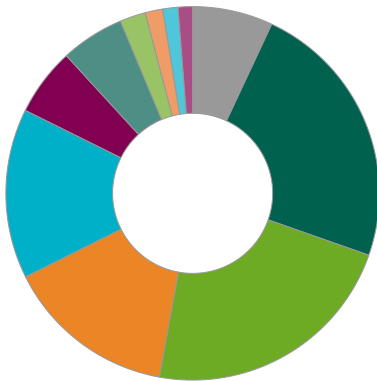
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	4.78	17.29	12.16	17.63	26.58
Stock Sector Average	2.18	11.94	8.79	16.30	20.97

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.90	3.74	2.21	0.59	0.11
Stock Sector Average	2.85	3.57	0.00	1.00	-0.00

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Breakdown 1


	(%)
Government Bonds	34.7
Banks	15.5
Telecommunications	11.2
Asset/Mortgage-Backed Securities	6.0
Technology	2.6
Insurance	2.6
Media	2.3
Money Market	2.2
Health Care	1.9
Others	20.9

Breakdown 2


	(%)
USA	23.4
UK	22.5
France	14.8
Germany	14.7
Italy	5.9
Spain	5.5
Money Market	2.2
Mexico	1.5
International	1.3
Netherlands	1.2
Others	7.0

Largest Holdings

Holding	(%)	Holding	(%)
GERMANY(FEDERAL REPUBLIC OF) 0.5% NTS 12/04/19 EUR100	2.0 %	ITALY(REPUBLIC OF) 4.5% BDS 01/03/24 EUR1000	1.4 %
GERMANY(FEDERAL REPUBLIC OF) 1% NTS 12/10/18 EUR0.01	2.0 %	FRANCE(GOVT OF) 0% BDS 25/02/20 EUR1	1.4 %
GERMANY(FEDERAL REPUBLIC OF) 1% NTS 22/02/19 EUR0.01	1.8 %	HM TREASURY UNITED KINGDOM DMO 4.5% GILT 07/03/2019 GBP0.01	1.4 %
HM TREASURY UNITED KINGDOM DMO 1.75% GILT 22/07/19 GBP0.01	1.6 %	SPAIN(KINGDOM OF) 3.45% NTS 30/07/66 EUR1000	1.4 %
FRANCE(GOVT OF) 1% NTS 25/05/27 EUR1	1.5 %	GERMANY(FEDERAL REPUBLIC OF) 0% BDS 17/04/20 EUR0.01	1.1 %

Charts and Table data. Source: FE, as at 28/02/2018

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Fund ratings agencies

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