

Detailed Fund Information**Management Group**

BlackRock

Fund Name

GOLD & GENERAL D ACC

Fund Sector

Specialist

Manager's Name

Evy Hambro

Tom Holl

Fund Launch Date

10-Jun-2011

Fund Size

£1,099.87 (million)

Bid Price / Offer Price

990.40 p / 997.80 p (Acc)

Yield*

0.00 %

XD Dates

Feb 28

Last Distribution

28/02/17 (XD Date)

30/04/17 (Pay Date)

0.000000000 (Distribution)

Annual Management Charge

1.00 %

Ongoing Charges Figure

(as at 08-02-2017)

1.17 %

Rebate

Charge basis 1&2 - N/A

Charge basis 3 - 0.00%

For further information, see our document

"Making the cost of investment clear"

(www.oldmutualwealth.co.uk/charges/SIS)

Morningstar Analyst Rating

Gold

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 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.

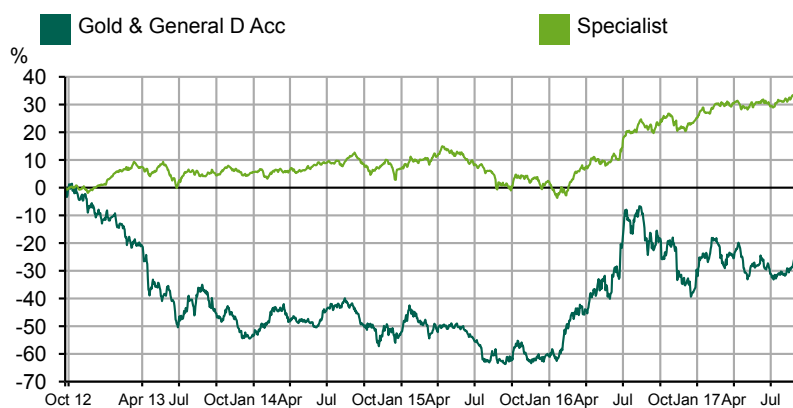
Investment Objective

The Fund aims to achieve long-term capital growth on your investment. The Fund invests primarily in global shares of companies which derive a significant proportion of their income from gold mining or commodities such as precious metals. The Fund has the flexibility to invest outside of the asset class and sector set out above.

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**Discrete Performance - 12 months to 30/06/17**

	2017	2016	2015	2014	2013
Fund	-13.82	77.70	-18.96	10.48	-41.15
Stock Sector Average	12.93	5.99	-0.81	6.81	7.79

Cumulative Performance to 31/08/17

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-4.97	95.65	27.77	16.96	-15.74
Stock Sector Average	9.91	31.23	20.18	28.27	37.28

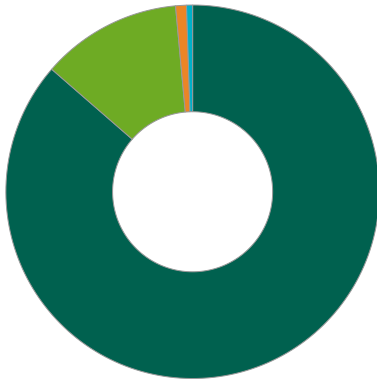
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	8.51	38.44	-4.50	2.99	0.13
Stock Sector Average	6.32	8.71	0.00	1.00	0.32

BlackRock

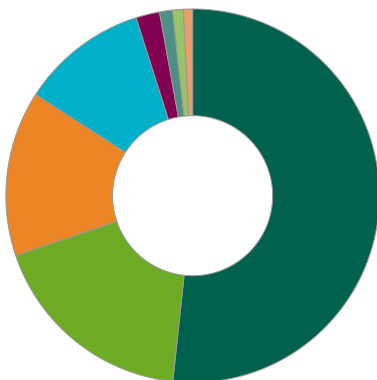
GOLD & GENERAL D ACC

Breakdown 1



	(%)
Gold	86.4
Precious Metals & Stones	12.2
Money Market	0.9
Other Metals	0.5

Breakdown 2



	(%)
Canada	51.7
USA	18.1
Australia	14.3
UK	11.0
Russia	2.1
Peru	1.1
Money Market	0.9
Mexico	0.8

Largest Holdings

Holding	(%)	Holding	(%)
RANDGOLD RESOURCES	9.8 %	KINROSS GOLD CORP	4.1 %
NEWCREST MINING	9.7 %	WHEATON PRECIOUS METALS CORP	3.9 %
AGNICO EAGLE MINES	8.5 %	FRESNILLO PLC	3.6 %
NEWMONT MINING CORP	5.9 %	NORTHERN STAR RESOURCES LTD	3.6 %
FRANCO NEVADA CORP	5.0 %	ALAMOS GOLD	3.2 %

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

Information Source: FE

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Fund ratings agencies

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

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

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