

### Detailed Fund Information

#### Management Group

Old Mutl Gbl Investors(UK)Ltd

#### Fund Name

OLD MUTUAL GLOBAL STRATEGIC BOND -U2 INC

#### Fund Sector

Global Bonds

#### Manager's Name

Mark Nash  
 Nick Wall

#### Fund Launch Date

01-May-2014

#### Fund Size

£131.10 (million)

#### Mid Price

99.67 p (Inc)

#### Yield\*

0.99 %

#### XD Dates

Nov 01, Aug 01, May 01, Feb 01

#### Last Distribution

01/02/18 (XD Date)  
 29/03/18 (Pay Date)  
 0.3798000000 (Distribution)

#### Annual Management Charge

0.45 %

#### Ongoing Charges Figure

(as at 16-02-2018)  
 0.60 %

#### 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](http://www.oldmutualwealth.co.uk/charges/SIS))

#### Morningstar Analyst Rating

Neutral

#### Rayner Spencer Mills Rating

UnderReview  
 (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

To seek to produce total returns from income and capital growth through investment in diversified portfolio of fixed and variable rate bond investments, including convertible securities. The fund will vary the currencies in which it invests to enable it to achieve its objective.

### 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	No Fund Risk Number Available									

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



01/05/2014 - 21/03/2018 Powered by data from FE

### Discrete Performance - 12 months to 31/12/17

	2017	2016	2015	2014	2013
Fund	2.99	5.35	-4.32	-	-
Stock Sector Average	2.25	12.58	-1.32	3.81	-1.96

### Cumulative Performance to 28/02/18

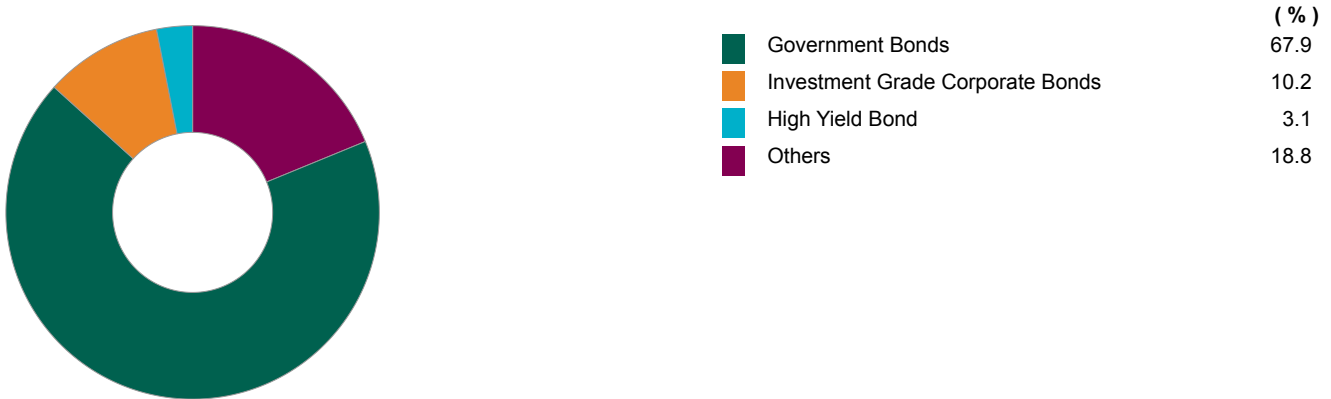
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.47	5.50	0.98	-	-
Stock Sector Average	0.11	9.63	12.04	15.21	10.54

### Performance Analysis - Annualised 3 years

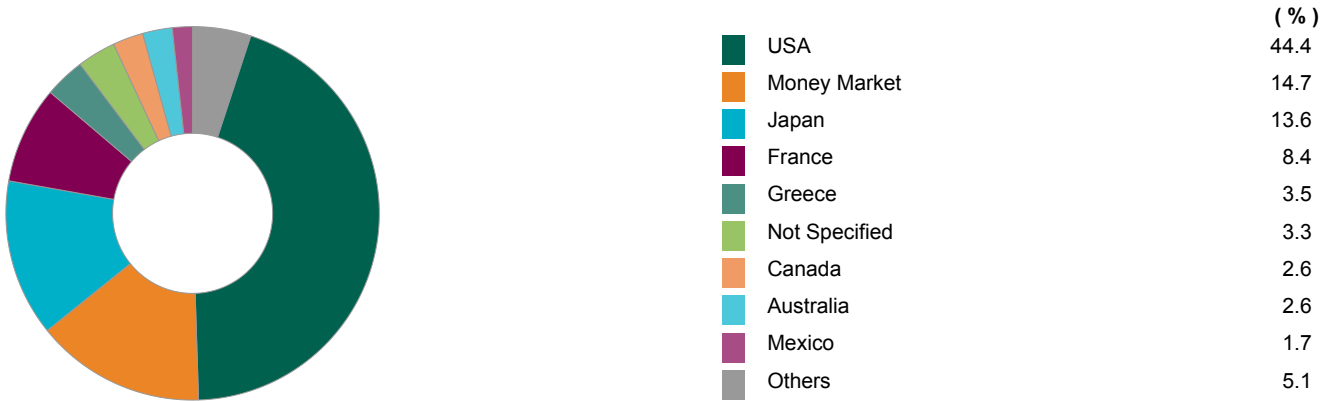
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.32	3.59	-1.11	0.38	-0.00
Stock Sector Average	3.86	4.89	0.00	1.00	0.07

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**OLD MUTUAL GLOBAL STRATEGIC BOND -U2 INC**

**Breakdown 1**



**Breakdown 2**



**Largest Holdings**

Holding	( % )	Holding	( % )
GOV. OF JAPAN 0.1% 10-MAR-2026	8.4 %	JAPAN(GOVERNMENT OF) 0.1% BDS 20/09/21 JPY50000 129	3.0 %
GOV. OF FRANCE 0.1% 01-MAR-2025	7.1 %	JAPAN(GOVERNMENT OF) 0.1% BDS 20/09/26 JPY50000 344	2.6 %
UNITED STATES OF AMER TREAS NOTES 0.125% NTS 15/04/22 USD100	4.2 %	USA (GOVT) I/L 0.25 15/01/25	2.5 %
USA (GOVT) I/L 0.375 15/07/27	4.1 %	CANADA HOUSING TRUST NO 1 2.35% BDS 15/06/27 CAD5000	2.3 %
ITALY(REPUBLIC OF) 1.3% BDS 15/05/28 EUR1000	3.4 %	JAPAN(GOVERNMENT OF) 0.1% BDS 20/12/21 GBP50000	2.1 %

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

**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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