

Detailed Fund Information

Management Group

Old Mutl Gbl Investors(UK)Ltd

Fund Name

GL ST BD U1 I£

Fund Sector

Global Bonds

Manager's Name

Mark Nash

Nick Wall

Fund Launch Date

01-May-2014

Fund Size

£141.92 (million)

Bid Price / Offer Price

100.55 p / 100.74 p (Inc)

Yield*

1.90 %

XD Dates

May 01, Feb 01, Nov 01, Aug 01

Last Distribution

01/08/17 (XD Date)

29/09/17 (Pay Date)

0.512100000 (Distribution)

Annual Management Charge

0.45 %

Ongoing Charges Figure

(as at 18-09-2017)

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)

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.

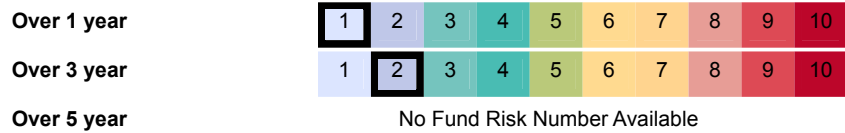
Important Information

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 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

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 31/08/2017



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	1.12	1.63	1.08	-	-
Stock Sector Average	4.24	11.54	-0.97	-0.30	3.91

Cumulative Performance to 31/08/17

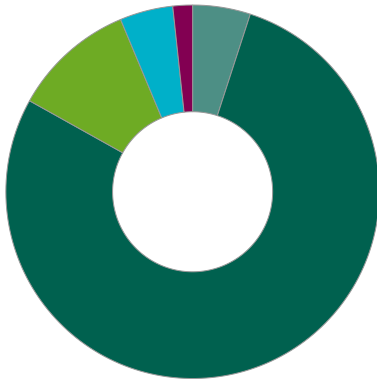
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.63	6.85	5.09	-	-
Stock Sector Average	3.00	17.46	16.11	18.31	19.90

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.67	3.87	0.02	0.34	-0.00
Stock Sector Average	5.10	4.85	0.00	1.00	0.33

Old Mutl Gbl Investors(UK)Ltd
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Breakdown 1



	(%)
Government Bonds	78.1
Investment Grade Corporate Bonds	10.6
Corporate Bonds	4.6
High Yield Bond	1.7
Others	5.0

Breakdown 2



	(%)
USA	33.1
Japan	17.6
Australia	13.6
UK	9.6
Mexico	7.0
France	6.9
New Zealand	4.3
Canada	4.3
Spain	4.0

Largest Holdings

Holding	(%)	Holding	(%)
GOV. OF JAPAN 0.1% 10-MAR-2026	9.0 %	NEW ZEALAND(GOVERNMENT OF) 6% BDS 15/05/21 NZD1000	4.2 %
GOV. OF GERMANY 0.1% 15-APR-2026	7.6 %	MEXICO(UNITED MEXICAN STATES) 6.5% NTS 10/06/21 MXN100 M	4.1 %
KREDITANSTALT FUER WIEDERAUFBAU KFW 0% MTN 15/09/23 EUR1000	5.8 %	JAPAN(GOVERNMENT OF) 0.1% BDS 20/09/21 JPY50000 129	3.3 %
AUSTRALIA(COMMONWEALTH OF) 2.75% BDS 21/11/27 AUD1000	4.8 %	GOVERNMENT OF THE UNITED STATES OF AMERICA 0.25% 15-JAN-2025	3.0 %
GOV. OF FRANCE 0.1% 01-MAR-2025	4.4 %	JAPAN(GOVERNMENT OF) 0.1% BDS 20/09/26 JPY50000 344	2.9 %

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

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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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