Old Mutl Glbl Investors(UK)Ltd

Spectrum 5 A A£

Detailed Fund Information

Management Group
Old Mutl Glbl Investors(UK)Ltd

Fund Name
Spectrum 5 A A£

Fund Sector
Mixed Investment 20%-60% Shares

Manager's Name
Anthony Gillham

Fund Launch Date
28-Apr-2008

Fund Size
£417.78 (million)

Mid Price
74.69 p (Acc)

Yield*
0.92 %

XD Dates
Nov 01, May 01

Last Distribution
02/05/17 (XD Date)
30/06/17 (Pay Date)
0.4753000000 (Distribution)

Annual Management Charge
1.25 %

Ongoing Charges Figure
(as at 17-02-2017)
1.86 %

Rebate
Charge basis 1&2 - 0.00%
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
-

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 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

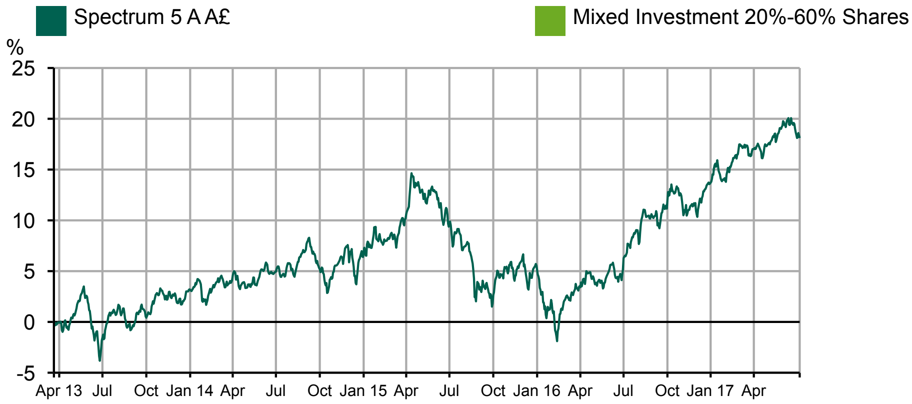
To achieve long-term capital growth by investing in a diversified range of asset classes. The risk profile of the Fund is broadly balanced, with between 40% to 60% invested in equities and the remainder in more defensive asset classes.

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

Over 1 year	$\boxed{1}$	2	3	4	5	6	7	8	9	10
Over 3 year	1	$\boxed{2}$	3	4	5	6	7	8	9	10
Over 5 year	1	$\boxed{2}$	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 - 07/07/2017 Powered by data from FE

Discrete Performance - 12 months to 31/12/17

	2017	2016	2015	2014	2013
Fund	-	7.67	-0.82	3.08	9.35
Stock Sector Average	-	7.67	-0.82	3.08	9.35

Cumulative Performance to 28/02/18

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-	-	-	-	-
Stock Sector Average	-	-	-	-	-

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.81	5.57	-	-	-0.00
Stock Sector Average	-	-	0.00	1.00	-

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Breakdown 1

	(%)
International Equities	45.2
Global Fixed Interest	38.4
Alternative Assets	10.1
Money Market	6.3

Largest Holdings

Holding	(%)	Holding	(%)
OLD MUTUAL VOYAGER GLOBAL DYNAMIC EQUITY A ACC GBP	16.5 %	OLD MUTUAL WOODFORD EQUITY INCOME U2 INC GBP	3.5 %
OLD MUTUAL UK ALPHA R ACC GBP	6.5 %	OLD MUTUAL BOND 3 A INC GBP	3.4 %
OLD MUTUAL EQUITY 1 A ACC GBP	5.0 %	OLD MUTUAL GLOBAL INVESTORS SERIES	3.0 %
OLD MUTUAL BOND 2 A ACC GBP	4.5 %	WELLINGTON GLOBAL CREDIT PLUS G HEDGED DIS GBP	3.0 %
GS STERLING LIQUID RESERVES INSTITUTIONAL ACC	4.0 %	OLD MUTUAL GLOBAL EQUITY INCOME (IRL) R INC GBP	2.9 %

Charts and Table data. Source: FE, as at 30/06/2017