

**Detailed Fund Information**

**Management Group**

Old Mutl Gbl 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**

May 01, Nov 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](http://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 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**

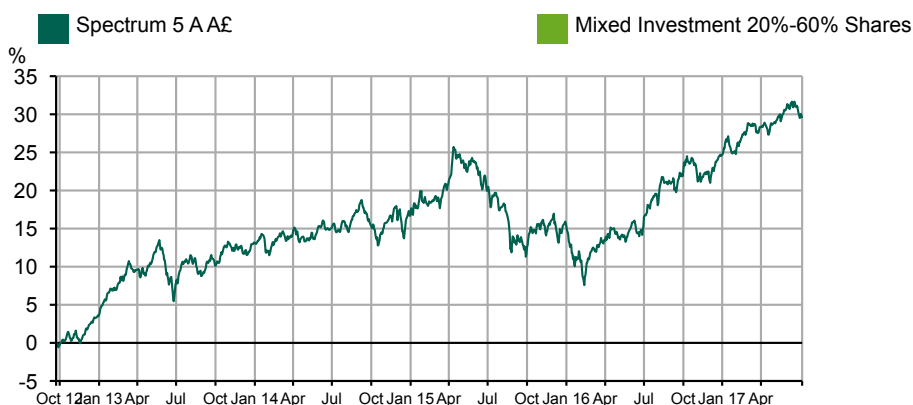
To achieve long-term capital growth by investing in a diversified range of asset classes. The risk profile of the Fund is broadly balanced, with between 40% to 60% invested in equities and the remainder in more defensive asset classes.

**Old Mutual Wealth Risk Evaluator as at 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**



21/09/2012 - 07/07/2017 Powered by data from FE

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

	2017	2016	2015	2014	2013
Fund	12.62	-3.87	4.23	6.88	12.73
Stock Sector Average	12.62	-3.87	4.23	6.88	12.73

**Cumulative Performance to 31/08/17**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	6.93	13.63	10.52	18.90	31.98
Stock Sector Average	6.93	13.63	10.52	18.90	31.98

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.30	5.86	-	-	-0.00
Stock Sector Average	-	-	0.00	1.00	-

Old Mutl Gbl Investors(UK)Ltd  
**SPECTRUM 5 A A£**

**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

**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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