

**Detailed Fund Information**

**Management Group**

Old Mutl Gbl Investors(UK)Ltd

**Fund Name**

OLD MUTUAL CREATION  
 CONSERVATIVE PORTFOLIO ACC

**Fund Sector**

Unclassified

**Manager's Name**

Anthony Gillham

**Fund Launch Date**

28-Apr-2008

**Fund Size**

£219.19 (million)

**Mid Price**

72.55 p (Acc)

**Yield\***

1.34 %

**XD Dates**

Nov 01, May 01

**Last Distribution**

01/11/17 (XD Date)  
 29/12/17 (Pay Date)  
 0.327600000 (Distribution)

**Annual Management Charge**

-

**Ongoing Charges Figure**

(as at 16-02-2018)  
 1.85 %

**Rebate**

Charge basis 1&2 - 0.90%  
 Charge basis 3 - 0.90%

*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**

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**

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**

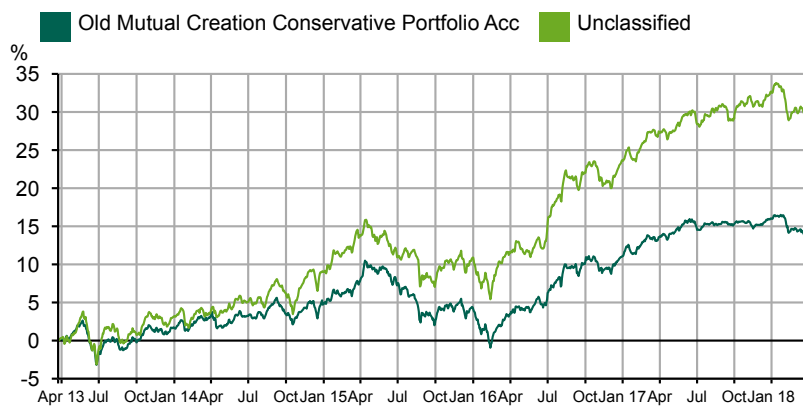
To achieve long-term capital growth with a maximum volatility of 7%.

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

|                    |   |   |   |   |   |   |   |   |   |    |
|--------------------|---|---|---|---|---|---|---|---|---|----|
| <b>Over 1 year</b> | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| <b>Over 3 year</b> | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| <b>Over 5 year</b> | 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**



22/03/2013 - 21/03/2018 Powered by data from FE

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

|                      | 2017 | 2016  | 2015  | 2014 | 2013 |
|----------------------|------|-------|-------|------|------|
| Fund                 | 4.51 | 6.40  | -0.37 | 2.96 | 5.62 |
| Stock Sector Average | 7.27 | 11.53 | 1.72  | 5.65 | 9.57 |

**Cumulative Performance to 28/02/18**

|                      | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|------|-------|-------|-------|-------|
| Fund                 | 1.20 | 12.87 | 7.48  | 11.28 | 15.49 |
| Stock Sector Average | 3.28 | 19.31 | 16.29 | 25.59 | 31.90 |

**Performance Analysis - Annualised 3 years**

|                      | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund                 | 2.43          | 4.15       | -1.04 | 0.68 | -0.00  |
| Stock Sector Average | 5.16          | 5.46       | 0.00  | 1.00 | 0.30   |

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## OLD MUTUAL CREATION CONSERVATIVE PORTFOLIO ACC

### Breakdown 1



|                                   | ( % ) |
|-----------------------------------|-------|
| Global Fixed Interest             | 57.0  |
| International Equities            | 15.7  |
| Alternative Assets                | 15.7  |
| Money Market                      | 11.7  |
| Alternative Investment Strategies | -0.1  |

#### Largest Holdings

| Holding  | ( % ) | Holding  | ( % ) |
|--|-------|--|-------|
| OLD MUTUAL BOND 2 A ACC GBP                          | 9.6 % | OLD MUTUAL VOYAGER GLOBAL DYNAMIC EQUITY A ACC GBP       | 4.4 % |
| OLD MUTUAL GLOBAL INVESTORS SERIES                   | 6.6 % | OLD MUTUAL BOND 1 A INC GBP                              | 4.3 % |
| WELLINGTON GLOBAL CREDIT PLUS G HEDGED DIS GBP       | 6.4 % | HM TREASURY UNITED KINGDOM DMO 0% TSY BILL 26/03/18 GBP1 | 4.0 % |
| OLD MUTUAL ABSOLUTE RETURN GOVERNMENT BOND F ACC GBP | 5.7 % | JANUS HENDERSON UK PROPERTY PAIF A ACC                   | 4.0 % |
| OLD MUTUAL BOND 3 A INC GBP                          | 4.6 % | WELLS FARGO WORLDWIDE US HIGH YIELD BOND I USD           | 3.0 % |

Charts and Table data. Source: FE, as at 31/01/2018

#### 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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