

Detailed Fund Information

Management Group

Investec Fund Managers (UK)

Fund Name

INVESTEC GLOBAL GOLD -U ACC

Fund Sector

Specialist

Manager's Name

George Cheveley

Hanre Rossouw

Fund Launch Date

01-Jun-2007

Fund Size

£88.65 (million)

Mid Price

114.32 p (Acc)

Yield*

0.00 %

XD Dates

Mar 01

Last Distribution

01/03/17 (XD Date)

28/04/17 (Pay Date)

0.000000000 (Distribution)

Annual Management Charge

0.75 %

Ongoing Charges Figure

(as at 31-12-2017)

0.89 %

Rebate

Charge basis 1&2 - N/A

Charge basis 3 - 0.11%

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

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

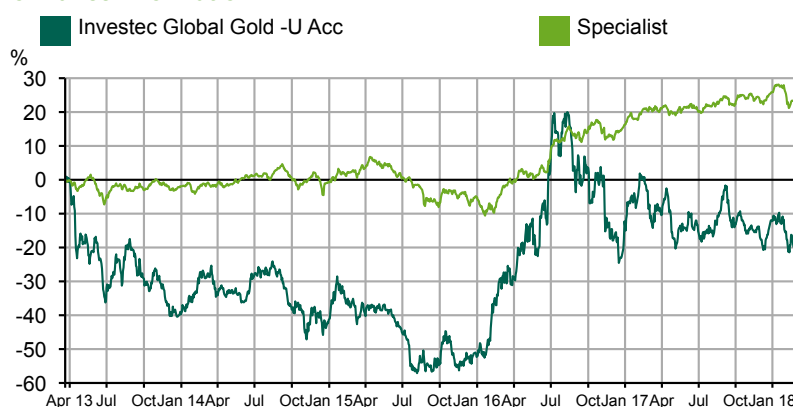
The Fund aims to achieve long term capital growth primarily through investment in equities issued by companies around the globe involved in gold mining and in derivatives the underlying assets of which are equities issued by companies around the globe involved in gold mining.

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	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



20/03/2013 - 20/03/2018 Powered by data from FE

Discrete Performance - 12 months to 31/12/17

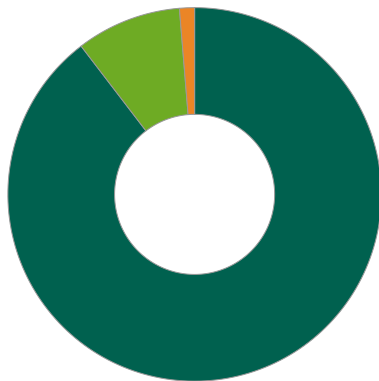
	2017	2016	2015	2014	2013
Fund	0.02	84.09	-18.65	-2.70	-44.19
Stock Sector Average	8.23	22.72	-4.47	1.15	4.50

Cumulative Performance to 28/02/18

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-12.57	14.29	24.33	12.83	-20.80
Stock Sector Average	3.16	29.67	20.81	25.49	25.08

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.53	39.29	-4.14	2.77	0.10
Stock Sector Average	6.50	8.47	0.00	1.00	0.35

Investec Fund Managers (UK)
INVESTEC GLOBAL GOLD -U ACC
Breakdown 1


	(%)
Gold	89.6
Precious Metals & Stones	9.1
Money Market	1.3

Breakdown 2


	(%)
Canada	50.6
Australia	15.4
UK	14.3
USA	11.7
South Africa	6.7
Money Market	1.3

Largest Holdings

Holding	(%)	Holding	(%)
NEWMONT MINING CORP	9.6 %	B2GOLD CORP	4.1 %
GOLDCORP INC	8.6 %	OCEANAGOLD CORP	4.1 %
SOURCE PHYSICAL GOLD USD	6.0 %	KIRKLAND LAKE GOLD INC	4.1 %
RANDGOLD RESOURCES	5.8 %	KINROSS GOLD CORP	4.0 %
EVOLUTION MINING LTD	5.5 %	ANGLOGOLD ASHANTI	4.0 %

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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