



OLD MUTUAL RAFI 40 INDEX FUND

BALLOT COMMUNICATION

Dear Investor

The Old Mutual RAFI 40 Index Fund Ballot

Please be advised that following a successful ballot, Old Mutual Unit Trusts has received approval from the Financial Service Conduct Authority (FSCA) to proceed with the name and investment policy change to the Old Mutual RAFI 40 Index Fund, with effect from 30 September 2026.

Impacts of the approved changes to investors in the fund:

- The fund will track the new RAFI Fundamental SAIndex and the name of the fund will change to Old Mutual RAFI SAIndex Fund.
- We believe that the enhanced investment risk management facilitated by the replacement index will ultimately be to the benefit of investors in that it reduces concentration risk and as a result ensure better diversification.
- The investment policy change will not have any impact on the asset class exposure of the Fund and will not impact on the Fund's performance objective, or risk profile.
- The current ASISAFund Classification, South African – Equity – SAGeneral, will remain unchanged.
- The fund's moderate to high-risk rating will remain unchanged.
- The service fees of the fund and TER experienced by clients are not expected to be impacted by the investment policy change.
- The half-yearly distribution period of the fund will remain unchanged.

Contact us

Should you require further information or assistance in accessing the [Old Mutual Wealth and Unit Trusts Secure Client Website](#), contact your financial planner, send an email to unittrusts@oldmutual.com or call us at 0860 234 234 or +27 21 503 1770.

Thank you for your continued trust in Old Mutual.

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Old Mutual Unit Trust Managers (RF) (Pty) Ltd is a registered manager in terms of the Collective Investment Schemes Control Act 45 of 2002. The fund fees and costs that we charge for managing your investment are set out in the relevant fund's Minimum Disclosure Document (MDD) or table of fees and charges, both available on our public website, or from our contact centre. Old Mutual is a member of the Association for Savings & Investment South Africa (ASISA).