OLD MUTUAL MULTI-MANAGERS STABLE INCOME FUND

SEPTEMBER 2026

FUND INFORMATION

RISK PROFILE

Low	Low to Moderate	Moderate	Moderate to High	High

RECOMMENDED MINIMUM INVESTMENT TERM

1 Year+	2 Years+	3 Years+	5 Years+	7 Years+

FUND OBJECTIVE

The fund is aimed at investors seeking to secure high income while maintaining relative capital stability.

REGULATION 28 COMPLIANCE

The fund complies with retirement fund legislation. It is therefore suitable as a stand-alone fund in retirement products where Regulation 28 compliance is specifically required.

BENCHMARK:	STeFI Composite Index
ASISA CATEGORY:	South African – Interest Bearing – Short Term
FUND MANAGER(S):	Symmetry
INCEPTION DATE:	31/10/2023
SIZE OF FUND:	R10.2bn

DISTRIBUTIONS: (Quarterly)*

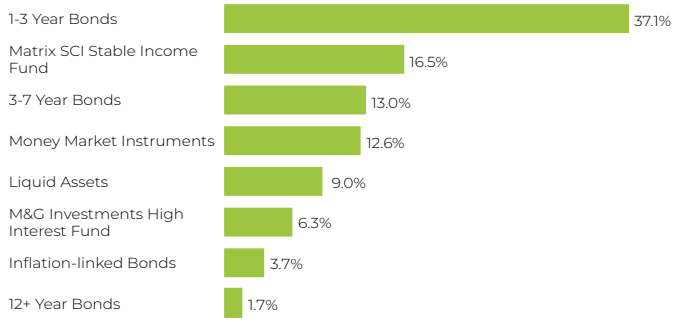
Date	Dividend	Interest	Total	Total %
30/09/2026	0.00c	3.62c	3.62c	1.72%
30/06/2026	0.00c	3.33c	3.33c	1.58%
31/03/2026	0.00c	3.31c	3.31c	1.58%
31/12/2025	0.00c	3.65c	3.65c	1.74%

* Class A fund distributions

TAX REFERENCE NUMBER: 1261/188/24/5

CODES	JSE	ISIN
Class A	OMMSIA	ZAE000328191
Class B4	OMSIB4	ZAE000328217

ASSET CLASS EXPOSURES



SUB-DELEGATED FUND MANAGERS

MANAGER
FUTUREGROWTH / ASSET MANAGEMENT
M&G Investments
CORONATION FUND MANAGERS TRUST IS EARNED

FUND PERFORMANCE AS AT 30/09/2026

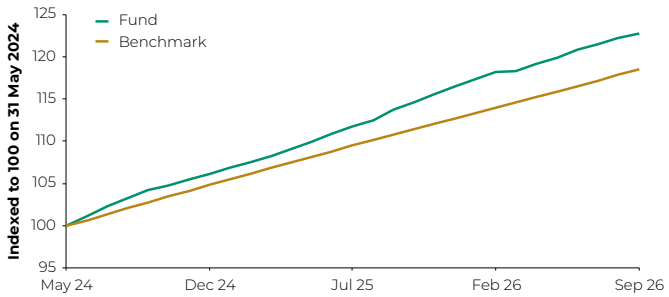
	% PERFORMANCE (ANNUALISED)						
	1-Yr	2-Yr	3-Yr	5-Yr	7-Yr	10-Yr	Since Inception[1]
Fund (Class A)	8.0%	8.5%	-	-	-	-	9.2%
Fund (Class B4)	8.2%	8.8%	-	-	-	-	9.4%
Benchmark: STeFI Composite Index	7.0%	7.4%	7.8%	7.1%	6.5%	6.8%	7.5%

[1] Performance since 31 May 2024 when the fund was fully invested.

Performance measurements over periods shorter than the recommended investment term may not be appropriate. Past performance is no indication of future performance. The fund returns are net of fees and measured against the benchmark.

Rolling 12-Month Return	Highest	Average	Lowest
Fund (Since Inception)	9.9%	9.3%	8.0%

Performance Since Inception



Past performance is no indication of future performance.

Risk Statistics (Since Inception)	
Maximum Drawdown	0.0%
Months to Recover	1
% Positive Months	100.0%
Annual Std Deviation	0.8%

Risk statistics are calculated based on monthly performance data from inception of the fund.

TOP 10 HOLDINGS

HOLDING	% OF FUND
R2030 8.00% 31/01/2030	5.1%
I2029 ILB 1.875% 31/03/2029	2.6%
RN2030 FRN 17/09/2030	2.2%
FRJ29 FRN 14/08/2029	1.8%
R2044 8.75% 31/01/2044	1.7%
I2033 ILB 1.875% 28/02/2033	1.1%
RN2027 FRN 11/07/2027	0.9%
SBS76 FRN 26/04/2032	0.9%
SBS71 FRN 02/02/2027	0.8%
INVZR001 FRN Zaronia 26/02/2029	0.8%
Total	**17.9%**

OLD MUTUAL MULTI-MANAGERS STABLE INCOME FUND

SEPTEMBER 2026

MONTHLY PERFORMANCE HISTORY

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024						1.09%	1.17%	0.94%	0.97%	0.43%	0.71%	0.64%	6.1%
2025	0.68%	0.65%	0.63%	0.80%	0.79%	0.86%	0.81%	0.68%	1.06%	0.73%	0.89%	0.83%	9.8%
2026	0.73%	0.70%	0.11%	0.72%	0.59%	0.79%	0.50%	0.68%	0.43%				5.4%

MINIMUM INVESTMENTS

LOW BALANCE CHARGE

Effective from 31 March 2025, a Prescribed Minimum Balance of R10 000 per fund per investment contract will apply. Failure to maintain the Prescribed Minimum Balance in any such fund will result in a Low Balance Charge* of R31 per month excluding VAT being incurred. However, if there is an existing monthly debit order of a minimum of R500 into each underlying fund within your investment contract, or the investment is through a platform such as Old Mutual Wealth, the Low Balance Charge will not apply. Please refer to the link for a full disclosure on how the Low Balance Charge will apply to your investments.

*This charge will not apply if investing via investment platforms such as Old Mutual Wealth.

INITIAL CHARGES (Excl. VAT):

Initial adviser fee will be between 0% and 3.00%.

ONGOING

	Class A	Class B4
Annual service fees (excl. VAT)	0.55%	0.35%

Please note: Class B4 is available through investment platforms such as Old Mutual Wealth.

This fee is accrued daily and paid to the management company on a monthly basis. Other charges incurred by the fund, and deducted from its portfolio, include audit, custodian and trustee charges and service fees of collective investment schemes in which the fund holds interests. These are included in the TER.

	36 Months		12 Months	
Total Expenses (Incl. Annual Service Fee) (30/06/2026)	Class A	Class B4*	Class A	Class B4*
Total Expense Ratio (TER) Incl. VAT	0.66%	0.43%	0.64%	0.40%
Transaction Cost (TC)	0.02%	0.02%	0.02%	0.02%
Total Investment Charge	0.68%	0.45%	0.66%	0.42%

* Please note: Class B4 is available through investment platforms such as Old Mutual Wealth.

TER is a historic measure of the impact the deduction of management and operating costs has on a fund's value. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER, which includes the annual service fee, may not necessarily be an accurate indication of future TERs. Transaction Cost (TC) is a necessary cost in administering the fund and impacts fund returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of fund, the investment decisions of the investment manager and the TER.

Funds are available via Old Mutual Wealth.
Helpline 0860 234 234 **Fax** +27 21 509 7100 **Internet** www.oldmutualinvest.com **Email** unittrusts@oldmutual.com

We aim to treat our clients fairly by giving you the information you need in as simple a way as possible, to enable you to make informed decisions about your investments.

- We believe in the value of sound advice and so recommend that you consult a financial planner before buying or selling unit trusts. You may, however, buy and sell without the help of a financial planner. If you do use a planner, we remind you that they are entitled to certain negotiable planner fees or commissions.
- Investments in unit trusts should ideally be a medium- to long-term strategy that takes cognisance of the Recommended Investment Term of each individual fund as stipulated in its Minimum Disclosure Document. A fund's or an investment strategy's ability to provide benchmark performance, or to achieve its performance target over its Recommended Investment Term on a net of fee basis may be impacted by market illiquidity, differences in fund and market pricing points, concentration risk and other local (and where applicable global) events, such as market- and political developments, macro-economic factors and healthcare risks such as Covid-19, amongst others. Your fund value may therefore go up or down and the investment capital or return on your investment is not guaranteed. How a fund has performed in the past does not necessarily indicate how it will perform in the future.
- The fund fees and costs that we charge for managing your investment are disclosed in this Minimum Disclosure Document (MDD) and in the table of fees and charges, both of which are available on our public website or from our contact centre.
- Additional information of the proposed investment, including brochures, application forms and annual or quarterly reports, can be obtained, free of charge, from Old Mutual Unit Trust Managers (RF) (Pty) Ltd, from our public website at www.oldmutualinvest.com or our contact centre on 0860 234 234.
- Our cut-off time for client instructions (e.g. buying and selling) is at 15:00 each working day for all our funds, except for our money market funds, where the cut-off is at 12:30.
- The valuation time is set at 15:00 each working day for all our funds, excluding our money market funds which is at 13:00, to determine the daily ruling price (other than at month-end when we value the Old Mutual Index Funds and Multi-Managed Fund of Funds range at 17:00 close). Daily prices are available on the public website and in the media.
- Unit trusts are traded at ruling prices, may borrow to fund client disinvestments and may engage in scrip lending. The daily ruling price is based on the current market value of the fund's assets plus income minus expenses (NAV of the portfolio) divided by the number of units on issue.
- Excessive daily withdrawals from the fund may place the fund under liquidity pressures. In such circumstances a process of ring-fencing of withdrawal instructions and/or managed payouts over time may be followed.
- Income funds derive their income primarily from interest-bearing instruments as defined. The yield is a current yield and is calculated daily.
- Old Mutual Unit Trust Managers (RF) (Pty) Ltd is the manager of this co-branded fund and has full legal responsibility for it.
- The Net Asset Value to Net Asset Value figures are used for the performance calculations. The performance quoted is for a lump sum investment. The performance calculation includes income distributions prior to the deduction of taxes and distributions are reinvested on the ex-dividend date. Performances may differ as a result of actual initial fees, the actual investment date, the date of reinvestment and dividend withholding tax. Annualised returns are the weighted average compound growth rates over the performance period measured. Performances are in ZAR and as at 30 September 2026. Source: Morningstar.

Symmetry (previously known as Old Mutual Multi-Managers) is a Division of Old Mutual Life Assurance Company (South Africa) Limited (FSP 703) (FSP 703). A licensed Financial Services Provider and Life Insurer.

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Coronation Asset Management (Pty) Ltd (FSP 548) is a Licensed Financial Services Provider. www.coronation.com

Old Mutual Unit Trust Managers (RF) (Pty) Ltd, registration number 1965 008 47107, is a registered manager in terms of the Collective Investment Schemes Control Act 45 of 2002. Old Mutual is a member of the Association for Savings and Investment South Africa (ASISA). Old Mutual Unit Trusts Managers has the right to close the portfolio to new investors in order to manage it more efficiently in accordance with its mandate. Tel: 0860 234 234, Internet: www.oldmutualinvest.com, Email: unittrusts@oldmutual.com

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