

OLD MUTUAL UNIT TRUSTS

BENCHMARK CHANGES FOR OLD MUTUAL ALBARAKA FUNDS

INVEST WITH FAITH

Benchmark changes for the Old Mutual Albaraka Equity Fund and Old Mutual Albaraka Balanced Fund

Please note that the benchmarks of the Old Mutual Albaraka Equity Fund and Old Mutual Albaraka Balanced Fund will change as follows with effect from **1 January 2026**:

Old Mutual Albaraka Equity Fund

Asset Class	Current benchmark	100.0%	New benchmark
SA Equity	Customised SA Shari'ah Equity Index	85%	The average of the Shari'ah peers in the South Africa-Equity-General ASISA category
Global Equity	S&P Developed Markets Large and Mid-Cap Shari'ah Index	15%	
SA Cash		0%	

Old Mutual Albaraka Balanced Fund

Asset Class	Current benchmark	100.0%	New benchmark
SA Equity	Customised SA Shari'ah Equity Index	45%	The average of the Shari'ah peers in the South African Multi-Asset Medium Equity ASISA category
Global Equity	S&P Developed Markets Large and Mid-Cap Shari'ah Index	10%	
SA Bonds & Cash	STeFI Composite Index less 0.5% p.a.	40%	
Global Non-Equity	JP Morgan 3-Month US Dollar LIBOR	5%	

Why are the benchmarks shifting?

Because these are specialist Shari'ah-compliant portfolios, we believe it is more appropriate to measuring them against their Shari'ah peers within their respective ASISA categories. This will better reflect their restricted investment universe and the risk-return expectations of investors.

These changes will not affect the way the portfolios are currently managed or have any impact on their investment objectives.

Contact us

Should you have any questions regarding this fund name change, you can contact us by sending an email to mancoclientoperations@omwealth.co.za.



Old Mutual Unit Trust Managers (RF) (PTY) Ltd is a registered manager in terms of the Collective Investment Schemes Control Act 45 of 2002. For fees and charges refer to www.oldmutualinvest.com

Al Baraka Bank is an authorised financial services and credit provider.