

OLD MUTUAL ESG FUND RATINGS

FUND NAME	30-JUN-22	ESG AFTER COVERAGE %*
Old Mutual Albaraka Balanced Fund	AAA	81.70%
Old Mutual Albaraka Equity Fund	AAA	79.36%
Old Mutual Albaraka Income Fund	AAA	67.29%
Old Mutual Balanced Fund	AA	91.00%
Old Mutual Bond Fund	BBB	96.15%
Old Mutual Capital Builder Fund	AA	93.07%
Old Mutual Capped SWIX Fund	AAA	94.08%
Old Mutual Core Balanced Fund	AA	97.44%
Old Mutual Core Conservative Fund	A	97.97%
Old Mutual Core Moderate Fund	AA	97.54%
Old Mutual Dynamic Floor Fund	A	88.19%
Old Mutual Equity Fund	AAA	96.24%
Old Mutual ESG Equity Fund	AAA	99.99%
Old Mutual Flexible Fund	AA	87.55%
Old Mutual FTSE RAFI® All-World Index Feeder Fund	AA	99.92%
Old Mutual Global Currency Feeder Fund	BBB	100.00%
Old Mutual Global Equity Fund	AA	99.73%
Old Mutual Gold Fund	AAA	100.00%
Old Mutual Income Fund	A	87.81%
Old Mutual Interest Plus Fund	AA	92.56%
Old Mutual Investors' Fund	AAA	95.72%
Old Mutual Managed Alpha Fund	AAA	95.37%
Old Mutual Maximum Return Fund	A	92.36%
Old Mutual Mid & Small Cap Fund	AA	56.02%
Old Mutual Moderate Balanced Fund	A	93.24%
Old Mutual Money Market Fund	BBB	94.87%
Old Mutual MSCI Emerging Markets ESG Index Feeder Fund	AAA	99.99%
Old Mutual MSCI World ESG Index Feeder Fund	AAA	99.97%
Old Mutual Multi-Managers Aggressive Balanced FOFs	AA	93.70%
Old Mutual Multi-Managers Balanced FOFs	AA	94.11%
Old Mutual Multi-Managers Cautious FOFs	A	93.57%
Old Mutual Multi-Managers Defensive FOFs	AA	94.19%
Old Mutual Multi-Managers Enhanced Income FOFs	A	92.92%
Old Mutual Multi-Managers Equity FOFs	AAA	92.44%
Old Mutual Multi-Managers Maximum Return FOFs	AAA	95.48%
Old Mutual RAFI® 40 Index Fund	AAA	100.00%
Old Mutual Real Income Fund	A	89.79%
Old Mutual SA Quoted Property Fund	A	73.36%
Old Mutual Stable Growth Fund	A	91.03%
Old Mutual Top 40 Index Fund	AAA	86.97%

Each fund or ETF scores a rating on a scale from CCC (laggard) to AAA (leader). The rating is based first on the weighted average score of the holdings of the fund or ETF. We then assess ESG momentum to gain insight into the fund's ESG track record, which is designed to indicate a fund's exposure to holdings with a positive rating trend or worsening trend year over year. Finally, we review the ESG tail risk to understand the fund's exposure to holdings with worst-of-class ESG Ratings of B and CCC.

CCC	B	BB	BBB	A	AA	AAA
LAGGARD		AVERAGE			LEADER	



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 and Investment South Africa (ASISA).