



OLD MUTUAL UNIT TRUSTS INSTITUTIONAL FUND LIST

UNIT TRUST	JSE Code	Class	ANNUALISED SERVICE FEE % (excl. VAT)	TOTAL EXPENSES (INCL. ANNUAL SERVICE FEE) AS AT 31 DECEMBER 2025			DISTRIBUTION DATES	RISK PROFILE
				Total Expense Ratio (TER) incl. VAT	Transaction Cost (TC)	Total Investment Charge		
Albaraka Balanced Fund	OMFA	A	1.25%	1.47%	0.07%	1.54%	June, December	Moderate
	OMAB1	B1	1.00%	1.19%	0.07%	1.26%		
Albaraka Equity Fund	STPF	A	1.50%	1.78%	0.10%	1.88%	June, December	Moderate to High
	OAEB1	B1	1.10%	1.32%	0.10%	1.42%		
Albaraka Income Fund	OMAIA	A	0.60%	0.71%	0.00%	0.71%	March, June, September, December	Low to Moderate
	OMAIB1	B1	0.50%	0.59%	0.00%	0.59%		
All Bond Index Fund	ALLBIA	A	0.40%	0.50%	0.02%	0.52%	March, June, September, December	Low to Moderate
	ALBIB1	B1	0.25%	0.33%	0.02%	0.35%		
Balanced Fund	OMBFA	A	1.30%*	1.61%	0.12%	1.73%	June, December	Moderate
	OMBB1	B1	0.95%*	1.20%	0.12%	1.32%		
Bond Fund	OBNDFA	A	0.75%	0.89%	0.03%	0.92%	June, December	Low to Moderate
	OGTB	B1	0.60%	0.72%	0.03%	0.75%		
Capital Builder Fund	OMCBA	A	1.20%	1.47%	0.08%	1.55%	June, December	Low to Moderate
	OMCBB	B1	0.90%	1.14%	0.08%	1.22%		
Capped All Share Index Fund	OMCSA	A	0.50%	0.60%	0.14%	0.74%	June, December	Moderate to High
	OMCSB1	B1	0.25%	0.31%	0.14%	0.45%		
Core Balanced Fund	OMCDA	A	0.50%	0.70%	0.08%	0.78%	June, December	Moderate
	OMCB1	B1	0.25%	0.41%	0.08%	0.49%		
Core Conservative Fund	OLMFA	A	0.50%	0.71%	0.05%	0.76%	June, December	Low to Moderate
	OLMB1	B1	0.25%	0.42%	0.05%	0.47%		
Core Income Fund	OMIPA	A	0.55%	0.66%	0.02%	0.68%	Monthly	Low
	OMMB1	B1	0.40%	0.49%	0.02%	0.51%		
Core Moderate Fund	OMCMA	A	0.50%	0.77%	0.07%	0.84%	June, December	Moderate
	OMCMB1	B1	0.25%	0.48%	0.07%	0.55%		
Corporate Income Fund**	OMITB2	B2	0.00%	0.02%	0.01%	0.03%	Monthly	Low
Corporate Money Market Fund**	OIMB2	B2	0.00%	0.02%	-	0.02%	Monthly	Low
Dynamic Floor Fund	DYFF	A	1.35%	1.68%	0.12%	1.80%	June, December	Moderate
	DYFB	B1	1.00%	1.28%	0.12%	1.40%		
Equity Fund	OMEQA	A	1.35%	1.69%	0.30%	1.99%	June, December	Moderate to High
	OMEQB1	B1	1.00%	1.29%	0.30%	1.59%		
ESG Equity Fund	OMEEA	A	0.90%	1.09%	0.22%	1.31%	June, December	Moderate to High
	OMEEB1	B1	0.65%	0.81%	0.22%	1.03%		
Flexible Fund	OMFFA	A	1.30%*	1.62%	0.16%	1.78%	June, December	Moderate to High
	OMFB1	B1	0.95%*	1.22%	0.16%	1.38%		
FTSE RAFI All World Index Feeder Fund	OMGRF	A	0.70%	1.16%	-	1.16%	December	Moderate to High
	OMGFF	B1	0.45%	0.87%	-	0.87%		
Global Currency Feeder Fund	OMUMFA	A	0.53%	0.95%	0.02%	0.97%	December	Low
	OGCB1	B1	0.38%	0.78%	0.02%	0.80%		
Global Equity Fund	OMGA	A	1.75%	2.04%	0.12%	2.16%	June, December	Moderate to High
	OMGB1	B1	1.35%	1.59%	0.12%	1.71%		

* This fee includes the fees and costs relating to underlying global asset class exposures, which range between 0.20% and 0.50% as the fee for equity exposures is typically higher than the fee for fixed income or money market exposures.

** Underlying funds charge service fees as disclosed on the individual fund fact sheets. Certain managers of the underlying funds may charge performance fees.

The Total Expense Ratio (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 TER's. 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. The TER and TC cannot be determined accurately for the funds that are less than one year old. Calculations are based on actual data where possible and best estimates where actual data is not available. The total investment charge consists of the TER and TC.



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Global ESG Equity Feeder Fund	OMGEFA	A	0.80%	1.31%	0.14%	1.45%	December	Moderate to High
	OMGFB1	B1	0.45%	0.92%	0.14%	1.06%		
Global Islamic Equity Feeder Fund	GLIEQA	A	0.80%	1.78%	0.05%	1.83%	December	Moderate to High
	GLIQB1	B1	0.45%	1.38%	0.05%	1.43%		
Global Managed Alpha Equity Feeder Fund	OMAEQA	A	0.80%	1.53%	0.07%	1.60%	December	Moderate to High
	OMFDB1	B1	0.45%	1.13%	0.07%	1.20%		
Gold Fund	OMGFA	A	1.50%	1.75%	0.02%	1.77%	June, December	High
	GFBIC	B1	1.10%	1.29%	0.02%	1.31%		
Income Fund	OMINFA	A	0.75%	0.88%	0.02%	0.90%	March, June, September, December	Low
	OMIB1	B1	0.60%	0.71%	0.02%	0.73%		
Investors' Fund	OMIFA	A	1.35%	1.57%	0.31%	1.88%	June, December	Moderate to High
	OMIA7	A7	1.35%	1.57%	0.31%	1.88%		
	ODIB1	B1	1.00%	1.17%	0.31%	1.48%		
	OMIB7	B7	1.00%	1.17%	0.31%	1.48%		
Managed Alpha Equity Fund	OMAA	A	1.35%	1.58%	0.21%	1.79%	June, December	Moderate to High
	OAMB1	B1	1.00%	1.18%	0.21%	1.39%		
	OMAC	C	2.00%	2.90%	0.21%	3.11%		
Maximum Return Fund	OMRFA	A	1.30%*	1.68%	0.12%	1.80%	December	Moderate to High
	OMRB1	B1	0.95%*	1.27%	0.12%	1.39%		
Mid & Small-Cap Fund	OMCFA	A	1.50%	1.77%	0.15%	1.92%	June, December	High
	OMSB1	B1	1.10%	1.31%	0.15%	1.46%		
Moderate Balanced Fund	OIMCA	A	1.30%*	1.60%	0.10%	1.70%	June, December	Moderate
	OBMB1	B1	0.95%*	1.20%	0.10%	1.30%		
Money Market Fund	OMMF	A	0.50%	0.59%	-	0.59%	Monthly	Low
	OMMB3	B1	0.25%	0.30%	-	0.30%		
	OMMB5	B5	0.50%	0.59%	-	0.59%		
MSCI Emerging Markets Selection Index Feeder Fund	OMESGA	A	0.45%	0.80%	0.01%	0.81%	December	High
	OCEMB1	B1	0.22%	0.53%	0.01%	0.54%		
MSCI World Selection Index Feeder Fund	OMMIA	A	0.45%	0.71%	0.01%	0.72%	December	Moderate to High
	OSCIB1	B1	0.22%	0.44%	0.01%	0.45%		
RAFI® 40 Index Fund	OMUA	A	0.75%	0.89%	0.08%	0.97%	June, December	Moderate to High
	OMUB	B1	0.50%	0.60%	0.08%	0.68%		
Real Income Fund	MICA	A	0.80%	0.95%	0.03%	0.98%	March, June, September, December	Low to Moderate
	MICB	B1	0.45%	0.55%	0.03%	0.58%		
	MICC	C	2.25%	2.62%	0.03%	2.65%		
SA Quoted Property Fund	OMRE	A	1.25%	1.46%	0.04%	1.50%	March, June, September, December	Moderate to High
	OMRB	B1	0.75%	0.89%	0.04%	0.93%		
	OSAB4	B4	0.85%	1.00%	0.04%	1.04%		
	OMRS	C	2.50%	2.90%	0.04%	2.94%		
Stable Growth Fund	OMSGA	A	1.30%*	1.55%	0.07%	1.62%	June, December	Low to Moderate
	OMGCB	B1	0.95%*	1.14%	0.07%	1.21%		
Top 40 Index Fund	OMSA	A	0.60%	0.72%	0.06%	0.78%	March, June, September, December	Moderate to High
	OMLB	B1	0.35%	0.43%	0.06%	0.49%		

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** Please note: the Total Investment Charges exclude the fees institutional clients are charged who invest in the B2 class (0.00%).

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OLD MUTUAL MULTI-MANAGERS								
Dynamic Equity Managers Fund	OMDEMA	A	0.95%	1.12%	0.49%	1.61%	June, December	Moderate to High
	OMDEB4	B1	0.83%	0.97%	0.48%	1.45%		
Multi-Managers Active Income Fund [#]	OMMAIA	A	0.80%	0.94%	0.05%	0.99%	March, June, September, December	Low to Moderate
	OMMAB4	B4	0.55%	0.65%	0.05%	0.70%		
Multi-Managers Aggressive Balanced Fund of Funds [#]	OMSAFA	A	1.50%	2.02%	0.13%	2.15%	June, December	Moderate to High
	OMSAB4	B4	1.00%	1.44%	0.13%	1.57%		
Multi-Managers Balanced Fund of Funds [#]	GABA	A	1.50%	1.98%	0.11%	2.09%	March, June, September, December	Moderate
	SYBB4	B4	1.00%	1.41%	0.11%	1.52%		
Multi-Managers Cautious Fund of Funds [#]	SYCCA	A	1.35%	1.72%	0.05%	1.77%	March, June, September, December	Low to Moderate
	SYCB4	B4	0.85%	1.14%	0.05%	1.19%		
Multi-Managers Defensive Fund of Funds [#]	GADE	A	1.50%	1.93%	0.09%	2.02%	March, June, September, December	Moderate
	SYDB4	B4	1.00%	1.36%	0.09%	1.45%		
Multi-Managers Enhanced Income Fund of Funds [#]	GAFI	A	0.85%	1.03%	0.02%	1.05%	March, June, September, December	Low to Moderate
	SFIB4	B4	0.60%	0.74%	0.02%	0.76%		
Multi-Managers Equity Fund of Funds [#]	GAEU	A	1.25%	1.68%	0.21%	1.89%	December	Moderate to High
	SEFB4	B4	0.90%	1.28%	0.21%	1.49%		
Multi-Managers Maximum Return Fund of Funds [#]	OMSRFA	A	1.00%	1.61%	0.13%	1.74%	June, December	Moderate to High
	OMSRB4	B4	0.70%	1.27%	0.13%	1.40%		
Multi-Managers Stable Income Fund [#]	OMMSIA	A	0.55%	0.70%	0.02%	0.72%	March, June, September, December	Low to Moderate
	OMSIB4	B4	0.35%	0.47%	0.02%	0.49%		
Multi-Managers Worldwide Multi-Asset Fund of Funds [#]	OMMWMA	A	1.00%	1.45%	0.10%	1.55%	June, December	Moderate to High
	OMMWB4	B4	0.70%	1.10%	0.10%	1.20%		

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