

**QUARTERLY DISCLOSURE as at 31 MARCH 2021**

**OLD MUTUAL ESG EQUITY FUND**

Security Identifier	Security Description	Market Value	% of Portfolio @ 31/03/2021	% of Portfolio @ 31/12/2020
<b>SOUTH AFRICAN EQUITIES</b>		<b>157,190,126</b>	<b>97.41</b>	
<b>RESOURCES</b>		<b>42,491,923</b>	<b>26.33</b>	
AMS	ANGLO AMERICAN PLATINUM LIMITED	9,397,755	5.82	3.99
IMP	IMPALA PLATINUM HOLDINGS LTD	7,663,284	4.75	3.72
AGL	ANGLO AMERICAN PLC	6,196,399	3.84	
KIO	KUMBA IRON ORE LIMITED	5,859,829	3.63	3.55
GFI	GOLD FIELDS LTD	3,842,678	2.38	2.56
ANG	ANGLOGOLD ASHANTI LIMITED	3,290,250	2.04	2.52
AFE	AECI LTD	2,449,062	1.52	0.86
SSW	SIBANYE STILLWATER LTD	1,675,320	1.04	1.09
Positions individually less than 1% of total fund NAV		2,117,346	1.31	
<b>FINANCIALS</b>		<b>38,152,721</b>	<b>23.65</b>	
FSR	FIRSTRAND LTD	9,310,814	5.77	6.49
SBK	STANDARD BANK GROUP LTD	6,663,356	4.13	4.75
SLM	SANLAM LTD	3,479,257	2.16	2.44
OMU	OLD MUTUAL LIMITED	3,053,811	1.89	2.04
CPI	CAPITEC	1,996,364	1.24	1.43
INP	INVESTEC PLC	1,979,380	1.23	1.18
NED	NEDBANK GROUP LTD	1,935,249	1.20	1.26
INL	INVESTEC LIMITED	1,691,300	1.05	0.99
ABG	ABSA GROUP LIMITED	1,658,348	1.02	1.08
Positions individually less than 1% of total fund NAV		6,384,842	3.96	
<b>INDUSTRIALS</b>		<b>69,608,358</b>	<b>43.13</b>	
NPN	NASPERS LTD	16,043,541	9.94	9.80
PRX	PROSUS N V	6,665,189	4.13	4.63
MTN	MTN GROUP LIMITED	6,187,172	3.83	3.73
MNP	MONDI PLC	5,144,345	3.19	2.68
CFR	COMPAGNIE FINANCIERE RICHEMONT	4,613,661	2.86	3.02
CLS	CLICKS GROUP LIMITED	3,504,377	2.17	2.59
VOD	VODACOM GROUP LIMITED	3,090,404	1.92	2.36
MRP	MR PRICE GROUP LIMITED	2,087,192	1.29	1.31
SPP	SPAR GROUP LIMITED	1,918,307	1.19	1.34
BID	BIDCORP	1,675,974	1.04	2.23
Positions individually less than 1% of total fund NAV		18,678,196	11.57	
<b>PROPERTY</b>		<b>6,937,124</b>	<b>4.30</b>	
NRP	NEPI ROCKCASTLE PLC	2,153,442	1.33	1.54
Positions individually less than 1% of total fund NAV		4,783,682	2.97	
<b>LOCAL UNLISTED EQUITY SECURITIES</b>		<b>52</b>	<b>-</b>	
UMNK	MONTAUK	52	-	
<b>DERIVATIVES</b>		<b>-10,560</b>	<b>-0.01</b>	
<b>Deposits with banks/mutual banks/foreign branches</b>		<b>4,197,064</b>	<b>2.60</b>	
<b><u>TOTAL ASSETS</u></b>		<b><u>161,376,682</u></b>	<b><u>100.00</u></b>	