



FUND INFORMATION

BENCHMARK:	FTSE/JSE Capped Shareholder Weighted All Share Index
LAUNCH DATE:	June 2020
STRATEGY ASSETS:	R161mn
VEHICLE:	The Portfolio is currently available on a segregated portfolio basis or via a unit trust fund.
NUMBER OF STOCKS:	80 - 100

INVESTMENT DESCRIPTION

The Old Mutual ESG Equity portfolio is an actively managed ESG equity portfolio. The portfolio aims to achieve long-term capital growth by primarily investing in attractively priced, quality companies, with high ESG profile scores and a significantly lower carbon footprint relative to its benchmark.

The portfolio offers socially conscious and ethically motivated investors an opportunity to invest in companies with higher ESG and sustainability standards.

The portfolio is suitable for investors seeking to achieve long term capital growth through an actively managed, risk cognisant ESG portfolio.

INVESTMENT STRATEGY

The portfolio aims to provide investors with a valuable source of alternative alpha, along with a low correlation to other equity strategies.

The portfolio targets a significantly lower carbon footprint than that of the benchmark. It invests in companies involved in fewer ESG controversies and which have a higher ESG rating compared with the overall benchmark.

In addition, we seek to hold companies that offer good Quality, fundamental Value and Sentiment over the long-term. Therefore, we look for companies which are Positive Sentiment backed by good quality of earnings and sustainable cash flows, are attractively priced, and have good sentiment around them. We believe (and historical data suggests) that these businesses are usually well positioned to produce long term capital growth.



FAWAZ FAKIER
Portfolio Manager

CONTACT DETAILS

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FUND PERFORMANCE AS AT 31/03/2021

	Portfolio (%)	Benchmark (%)	Alpha (%)
3 Months	11.7%	12.6%	-0.9%
Year to Date	11.7%	12.6%	-0.9%
1 Year	-	-	-
3 Years	-	-	-
5 Years	-	-	-
10 Years	-	-	-
Since Inception	24.2%	26.2%	-2.0%

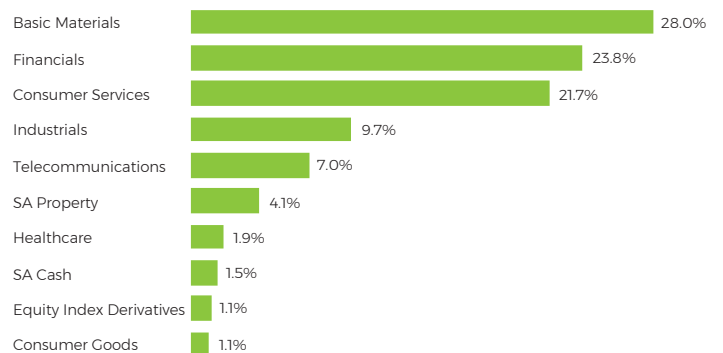
Sources: Old Mutual Investment Group, Bloomberg, S&P. Returns greater than 12 months are annualised.

RISK STATISTICS AS AT 31/03/2021 – SINCE INCEPTION

Measure	Portfolio	Benchmark
Tracking Error	4.3%	
Standard Deviation	12.7%	14.9%
Maximum Drawdown	-5.9%	-6.1%

Sources: Old Mutual Investment Group, JSE.

SECTOR ALLOCATION AS AT 31/03/2021



Source: Old Mutual Investment Group

PRINCIPAL EQUITY HOLDINGS AS AT 31/03/2021

Company	% of Equity
Naspers Ltd -N-	10.6
Anglo American Plat Ltd	6.2
Firstrand Ltd	6.1
Impala Platinum Hlgs Ltd	5.0
PROSUS PRX	4.4
Standard Bank Group Ltd	4.3
Anglo American plc	4.1
MTN Group Ltd	4.0
Kumba Iron Ore Ltd	3.9
Mondi plc	3.4

Source: Old Mutual Investment Group

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