

QUARTERLY DISCLOSURE as at 30 SEPTEMBER 2021

OLD MUTUAL MAXIMUM RETURN FUND

Security Identifier	Security Description	Market Value	% of Portfolio @ 30/09/2021	% of Portfolio @ 30/06/2021
<b>SOUTH AFRICAN EQUITIES</b>		<b>134,186,782</b>	<b>12.17</b>	
<b>RESOURCES</b>		<b>27,351,732</b>	<b>2.48</b>	
Positions individually less than 1% of total fund NAV		27,351,732	2.48	
<b>FINANCIALS</b>		<b>38,309,446</b>	<b>3.48</b>	
ABG	ABSA GROUP LIMITED	11,636,205	1.06	1.02
SBK	STANDARD BANK GROUP LTD	11,666,290	1.06	1.02
Positions individually less than 1% of total fund NAV		15,006,951	1.36	
<b>INDUSTRIALS</b>		<b>68,525,604</b>	<b>6.21</b>	
MTN	MTN GROUP LIMITED	14,458,371	1.31	1.03
RBX	RAUBEX GROUP LTD	12,621,520	1.14	1.11
MUR	MURRAY & ROBERTS HOLDINGS LTD	11,902,951	1.08	
Positions individually less than 1% of total fund NAV		29,542,762	2.68	
<b>COLLECTIVE INVESTMENT SCHEMES</b>		<b>770,562,239</b>	<b>69.88</b>	
OFMB2	OM FLEXIBLE FUND B2 (D)	190,716,519	17.29	19.46
OMQB2	OLD MUTUAL SA QUOTED PROPERTY FUND CLASS B2	26,855,777	2.44	4.90
OMBB2	OLD MUTUAL BOND FUND CLASS B2 (D)	34,045,146	3.09	3.50
OMSB2	OLD MUTUAL SMALL COMPANIES FUND CLASS B2 (D)	91,070,624	8.26	8.92
BNNM0M5	JPMORGAN BETABUILDER	55,780,336	5.05	5.03
OMGGAHA	OM GROWTH GLOBAL EQUITY HY A	36,761,992	3.33	3.56
FRIDUHA	ACADIAN GLOBAL EQUITY UCITS HY D	74,953,851	6.80	7.06
OMGMDHA	OLD MUTUAL GLOBAL MACRO EQUITY FUND B	147,866,892	13.41	13.93
RIQGAHA	OM QUALITY GLOBAL EQUITY HY A	38,995,533	3.54	3.58
RIVGAHY	OM VALUE GLOBAL EQUITY HY A	73,515,569	6.67	6.91
<b>FOREIGN ASSETS</b>		<b>37,135,083</b>	<b>3.37</b>	
<b>DERIVATIVES</b>		<b>-173,603</b>	<b>-0.02</b>	
<b>DEPOSITS WITH BANKS/MUTUAL BANKS/FOREIGN BRANCHES</b>		<b>161,004,539</b>	<b>14.60</b>	
<b>TOTAL ASSETS:</b>		<b>1,102,715,040</b>	<b>100.00</b>	