

QUARTERLY DISCLOSURE as at 31 MARCH 2022

OLD MUTUAL MULTI-MANAGERSWORLDWIDE MULTI ASSET FUND OF FUNDS

SECURITY IDENTIFIER	SECURITY DESCRIPTION	MARKET VALUE	% of Portfolio @ 31/03/2022	% of Portfolio @ 31/12/2021
<u>P.I.'S IN STANDARD PORTFOLIO</u>		1,037,159	93.04	
INTERNATIONAL		416,186	37.33	
BAEFD	RUDIARIUS BCI AFRICA EQUITY FUND CLAS	7,716	0.69	0.96
SSIB2	SIS INT FLEXIBLE FOF B2	39,581	3.55	4.29
SGRB2	SIS INTERNATIONAL GROWTH FOF B2	368,889	33.09	39.26
LOCAL		620,973	55.71	
OISB1	OLD MUTUAL SYMMETRY INCOME FUND NC	96,820	8.69	9.40
OMSGI	OLD MUTUAL SYMMETRY GLOBAL INCOME	25,555	2.29	2.74
OIMB1	OLD MUTUAL SYMMETRY INCOME FUND NC	92,515	8.30	8.95
OSIB1	OLD MUTUAL SYMMETRY INCOME FUND NC	45,099	4.05	4.31
OPSB1	OM SYMMETRY PROPERTY EQUITY FUND N	9,364	0.84	0.92
OMEB1	OLD MUTUAL MULTI MANAGED EQUITY FUN	47,652	4.27	4.31
SIQIB2	SIS EQUITY FUND PROPOGATED CLASS B2	72,195	6.48	6.78
SIRB2	SIS PROPERTY EQUITY FUND PROPOGATEI	4,493	0.40	0.47
SSIN	OM SYMMETRY INCOME FUND NO 1 CLASS	16,336	1.47	0.12
SIF2	OM SYMMETRY INCOME FUND 2 CLASS B1	16,286	1.46	0.11
SASQ	OM SYMMETRY SATELLITE EQUITY FUND NC	62,433	5.60	5.45
SSE3	OM SYMMETRY SATELLITE EQUITY FUND N	132,225	11.86	11.75
Deposits with banks/mutual banks/foreign branches		77,642	6.96	
TOTAL ASSETS		1,114,801	100.00	