



KEY FACTS

Table with 2 columns: Fact (Launch date, Strategy AUM, Vehicle, Performance objective, Minimum investment, Fees, Regulation 28 compliant) and Value (1 August 2003, R9.1 billion, Segregated or pooled, CPI + 4-5% p.a., R100m, Available on request, Yes)

INVESTMENT DESCRIPTION

The Wealth Defender Portfolio targets stable absolute returns in excess of inflation. This moderate risk portfolio aims to maintain a diversified exposure to domestic and international asset classes...

INVESTMENT STRATEGY

We manage a diversified portfolio and protect it from downside risk by blending various asset classes in a risk-cognisant fashion and dynamically managing the asset allocation where appropriate...

SUITABLE INVESTORS

- Retirement funds, corporates, asset aggregators, medical aids
- With a time horizon greater than 3 years
- And a moderate risk profile in an equity context

INVESTMENT TEAM



ZIYAAD PARKER Portfolio Manager



HANNO NIEHAUS Portfolio Manager

CONTACT DETAILS

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PERFORMANCE AS AT 31/03/2021 Gross Composite Returns

Table with 6 columns: Metric (Fund, CPI + 4%*), 3 months, 1 Year, 3 Years, 5 Years, Since Inception

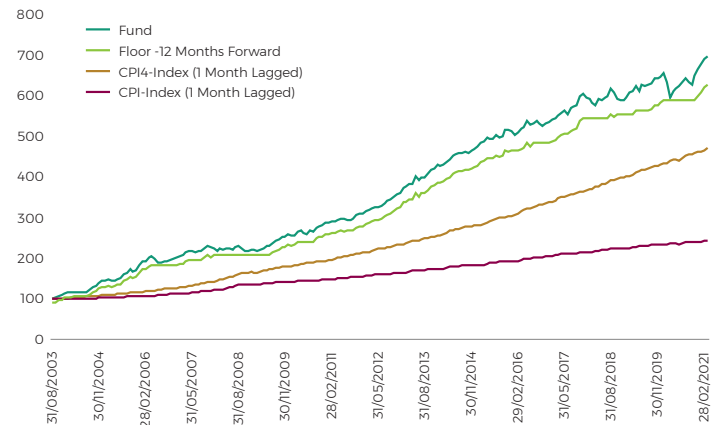
* 1-month lag Source: Old Mutual Investment Group. Returns greater than 12 months are annualised.

RISK STATISTICS AS AT 31/03/2021 SINCE INCEPTION OF AFGLMW (ANNUALISED)**

Table with 4 columns: Measure (Standard Deviation, Maximum Drawdown, Downside Deviation), Portfolio, AFGLMW*, FTSE/JSE All Share Index

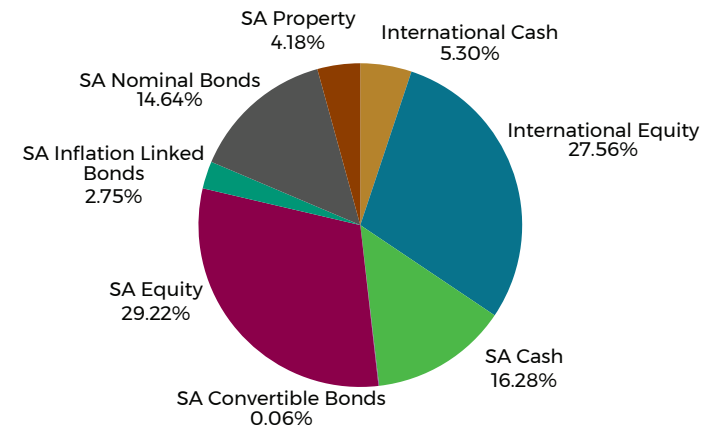
* Alexander Forbes Global Large Manager Watch Average (1 month lag) ** Inception: October 2005 Source: Old Mutual Investment Group

CUMULATIVE RETURNS SINCE INCEPTION TO 31/03/2021



Sources: Old Mutual Investment Group, JSE

ASSET ALLOCATION - EFFECTIVE EXPOSURE



Source: Old Mutual Investment Group

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The investment portfolios are market linked. Products may either be policy based or unitised in collective investment schemes. Investors' rights and obligations are set out in the relevant contracts. Market fluctuations and changes in rates of exchange or taxation may have an effect on the value, price or income of investments.