

FUND FACTSHEET

OLD MUTUAL US EQUITY INCOME FUND

A CLASS | USD | ACCUMULATION

AS AT 30 APRIL 2018



EQUITIES

FIXED INCOME

MULTI-ASSET

ALTERNATIVES

FUND OBJECTIVE

The objective of the Old Mutual US Equity Income Fund is to seek to achieve asset growth through investment in a diversified portfolio of equity and equity-related securities.

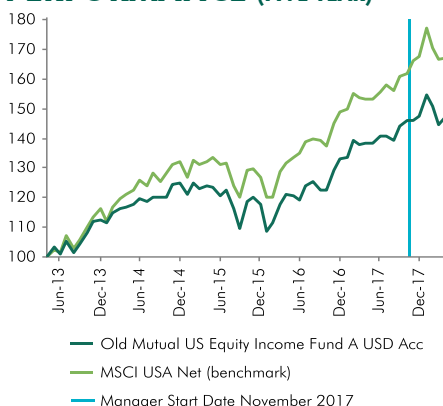


IAN HESLOP, AMADEO
ALENTORN, MIKE SERVENT
CO-FUND MANAGERS SINCE NOV 2017

FUND SIZE: \$448.1m

NUMBER OF HOLDINGS: 157

PERFORMANCE (FIVE YEAR)



ROLLING PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y	Since Inception
Fund	2.2	-4.7	1.0	6.8	6.0	8.1	6.8
Benchmark	0.4	-5.8	3.2	8.8	8.1	10.8	7.5

CALENDAR PERFORMANCE (%)

	2018 YTD	2017	2016	2015	2014	2013
Fund	0.0	10.8	13.2	-5.7	10.9	28.2
Benchmark	-0.4	12.6	17.3	-3.8	13.5	32.5

Past performance is not a guide to future performance. Source: Factset. © Morningstar. All Rights Reserved. A USD Accumulation terms. The performance shown is at fund level, net of fees, and does not include a sales charge. Had a sales charge been included returns would have been lower. All information as at 04/30/2018 unless otherwise stated.

TOP 10 STOCKS (%)

FACEBOOK, INC. CLASS A	2.8
EXXON MOBIL CORPORATION	2.4
APPLE INC.	2.3
BOEING COMPANY	2.0
VERIZON COMMUNIC	1.9
ADOBE SYSTEMS INCORPORATED	1.7
AMGEN INC	1.5
MICROSOFT CORPORATION	1.4
OCCIDENTAL PETROLEUM	1.4
TEXAS INSTRUMENTS INCORPORATED	1.4

SECTOR BREAKDOWN (%)

Information Technology	28.3
Financials	17.9
Health Care	12.5
Industrials	8.9
Consumer Discretionary	8.6
Energy	7.5
Real Estate	3.9
Consumer Staples	3.6
Materials	3.0
Unclassified	2.0
Telecommunication Services	1.9
Others	1.9

Please note due to rounding of figures they may not add up to 100%.



FUND AND SHARE CLASS INFORMATION

Share class	A
Umbrella	Old Mutual Global Investors Series plc
Manager	Ian Heslop, Amadeo Alentorn, Mike Servent
Share class launch date	11 April 2002
Fund launch date	11 April 2002
Domicile	Ireland
Share class currency	USD
Benchmark	MSCI USA Net
Morningstar sector	EAA OE US Large-Cap Value Equity
Legal structure	ICVC
Accounting date	12/31
Valuation point	12:00 GMT
Dealing frequency	Daily

ISA eligible	Yes
Settlement period	T+3
ISIN	IE0031387487
CUSIP	G6757P455
Initial charge	up to 5.00%
Annual management charge	1.50%
Ongoing charge (as at Feb 2018)	1.66%
Minimum investment lump sum	USD 1,000

RISK STATISTICS - 3 YEAR

Alpha	0.5
Beta	0.7
Standard Deviation	12.6

RISK FACTORS

Investment risk - there is no guarantee that the Fund will achieve its objective. A capital loss of some or all of the amount invested may occur.

Geographic Concentration Risk- a fall in the US market may have a significant impact on the value of the Fund because it primarily invests in this market.

Company shares (i.e. equities) Risk- The value of Company shares (i.e. equities) and similar investments may go down as well as up in response to the performance of individual companies and can be affected by daily stock market movements and general market conditions. Other influential factors include political, economic news, company earnings and significant corporate events.

Currency risk- The fund can be exposed to different currencies. The value of your shares may rise and fall as a result of exchange rate movements.

Derivative risk- the Fund may use derivatives to generate returns as well as to reduce costs and/or the overall risk of the Fund. Using derivatives can involve a higher level of risk. A small movement in the price of an underlying investment may result in a disproportionately large movement in the price of the derivative investment. Derivatives also involve counterparty risk where the institutions acting as counterparty to derivatives may not meet their contractual obligations.

Capital erosion risk- the Fund takes its charges from the capital of the Fund. Investors should be aware that there is potential for capital erosion if insufficient capital growth is achieved by the Fund to cover the charges. Capital erosion may have the effect of reducing the level of income generated.

For a more detailed explanation of risks, please refer to the "Risk Factors" section of the prospectus.

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