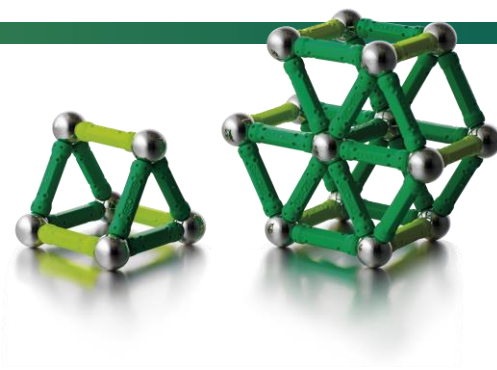


FUND FACTSHEET

OLD MUTUAL EUROPEAN BEST IDEAS FUND

A CLASS | EUR | ACCUMULATION
AS AT 31 MARCH 2016



EQUITIES

FIXED INCOME

MULTI-ASSET

ALTERNATIVES

FUND OBJECTIVE

The objective of the Old Mutual European Best Ideas Fund is to seek to achieve asset growth through investment in a well-diversified portfolio of equities or equity-related securities of European issuers or of issuers established outside Europe which have a predominant proportion of their assets and/or business operations in Europe.



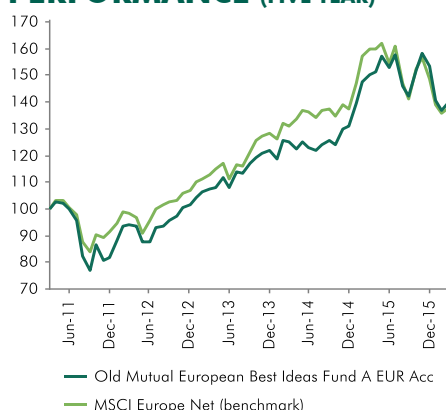
LEE FREEMAN-SHOR
FUND MANAGER SINCE APR 2008

FUND SIZE: €213.1m
NUMBER OF HOLDINGS: 65



Citywire Fund Manager Ratings rate fund managers for their 3 year risk adjusted performance for a 36 month period.

PERFORMANCE (FIVE YEAR)



ROLLING PERFORMANCE

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	2.2	-8.9	-1.6	-6.9	9.1	6.9
Benchmark	1.3	-7.1	-2.1	-13.7	6.8	6.6

CALENDAR PERFORMANCE

	2016 YTD	2015	2014	2013	2012	2011
Fund	-8.9	17.5	7.1	20.5	23.8	-18.4
Benchmark	-7.1	8.2	6.8	19.8	17.3	-8.1

Past performance is not a guide to future performance. Source: Factset. © Morningstar. All Rights Reserved. The performance shown is at fund level (Class A EUR Accumulation shares) and does not include a sales charge. Had a sales charge been included returns would have been lower. Figures shown assume reinvestment of all dividends and capital gains unless otherwise noted. All information as at 03/31/2016 unless otherwise stated.

TOP 10 STOCKS (%)

JUST EAT PLC	2.8
DIXONS CARPHONE PLC	2.7
SKY PLC	2.7
MICRO FOCUS INTERNATIONAL PLC	2.6
DCC PLC	2.5
ROCHE HOLDING LTD GENUSSSCH.	2.5
ATLAS COPCO AB CLASS A	2.3
UBS GROUP AG	2.2
SOFTWARE AG	2.2
DSV A/S	2.2

COUNTRY BREAKDOWN (%)

United Kingdom	29.4
France	22.1
Switzerland	9.9
Sweden	7.1
Netherlands	5.9
Germany	5.4
Ireland	3.4
Finland	3.3
Denmark	3.1
Spain	3.1
Italy	1.7
Others	5.6

SECTOR BREAKDOWN (%)

Industrials	21.8
Consumer Discretionary	21.8
Information Technology	20.1
Financials	9.7
Consumer Staples	8.4
Health Care	6.8
Cash	5.6
Materials	2.6
Energy	2.2
Telecommunication Services	0.9

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	Lee Freeman-Shor
Share class launch date	10 April 2008
Fund launch date	10 April 2008
Domicile	Ireland
Share class currency	EUR
Benchmark	MSCI Europe Net
Morningstar sector	EAA OE Europe Flex-Cap Equity
Legal structure	ICVC
Accounting date	12/31
Valuation point	12:00 GMT
Dealing frequency	Daily
ISA eligible	Yes
Settlement period	T+3

ISIN	IE00B2Q0GR60
Initial charge	up to 6.25%
Annual management charge	1.50%
Ongoing charge	2.48%
Minimum investment lump sum	EUR 1000

RISK STATISTICS - 3 YEAR

Alpha	3.3
Beta	0.8
Standard Deviation	15.4

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www.omglobalinvestors.com

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16224499

Calls may be monitored and recorded



OLDMUTUAL
GLOBAL INVESTORS

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