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OLD MUTUAL BALANCED FUND
FUND MANAGER(S): Graham Tucker (Old Mutual Investment Group - MacroSolutions)
LAUNCH DATE: 01/03/1994
SIZE OF FUND: R18.7bn

DISTRIBUTIONS: (Half-yearly)*
Date Dividend Interest Total Total %
31/12/2020 3.06c 6.97c 10.03c 0.62%
30/06/2020 5.74c 12.02c 17.76c 1.18%
* Class A Fund

OLD MUTUAL EDGE28 LIFE FUND
The Old Mutual Edge28 Life Fund Has Continued The Strong Recovery That Began In The Second Quarter Of 2020. Over Both The Past Quarter And Six Months The Fund Has Delivered Upper Quartile Performance Relative To The Peer Group. The Portfolio Came In Well Ahead Of Its Performance Objective. While Stil
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OLD MUTUAL FLEXIBLE FUND*
Please Note: The Class B1 Fund Is Available Through Investment Platforms Such As Old Mutual Wealth. TER Is A Historic Measure Of The Impact The Deduction Of Manag
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