



Old Mutual funds – Charge Changes

From 01/03/2018 Old Mutual are introducing a 'Fixed Ongoing Charge' across a number of their funds. This single figure will replace the existing annual management charge ('AMC') and the administration costs of the funds. There will be no change to the funds' Ongoing Charge (OCF) as a result of the move to a Fixed Ongoing Charge. The following is a list of affected funds.

Asset Name	Current AMC	Current OCF	New Fixed Ongoing Charge from 01/03/2018
Old Mutual UK Alpha R Acc	0.75	0.85	0.85
Old Mutual Corporate Bond A Acc	1	1.15	1.15
Old Mutual Corporate Bond A Inc	1	1.15	1.15
Old Mutual Monthly Inc Bond A Acc	1.25	1.4	1.4
Old Mutual Monthly Inc Bond A Inc	1.25	1.4	1.4
Old Mutual UK Equity Income A Acc	1.5	1.65	1.65
Old Mutual UK Equity Income A Inc	1.5	1.65	1.65
Old Mutual UK Mid Cap A Acc	1.5	1.6	1.6
Old Mutual UK Mid Cap A Inc	1.5	1.6	1.6
Old Mutual UK Smaller Cos A Acc	1.75	1.9	1.9
Old Mutual UK Smaller Cos A Inc	1.75	1.9	1.9
Old Mutual Asia Pacific A Acc	1.5	1.75	1.75
Old Mutual Euro Equity(ex UK) A Acc	1.5	1.65	1.65
Old Mutual Global Equity A Acc	1.5	1.75	1.75
Old Mutual Global Equity A Acc	1.5	1.75	1.75
Old Mutual Global Strat Bond A Acc	1	1.15	1.15
Old Mutual Global Strat Bond A Inc	1	1.15	1.15
Old Mutual North Am Equity A Acc	1.5	1.7	1.7
Old Mutual UK Equity A Acc	1.5	1.65	1.65
Old Mutual UK Equity A Inc	1.5	1.65	1.65
Old Mutual Corporate Bond P Acc	0.65	0.8	0.8
Old Mutual Corporate Bond P Inc	0.65	0.8	0.8
Old Mutual UK Mid Cap P Acc	1	1.1	1.1
Old Mutual UK Smaller Cos P Acc	1.25	1.4	1.4
Old Mutual Global Strat Bond P Acc	0.5	0.65	0.65
Old Mutual Global Strat Bond P Inc	0.5	0.65	0.65
Old Mutual UK Equity P Acc	1	1.15	1.15
Old Mutual Corporate Bond R Acc	0.5	0.65	0.65
Old Mutual Corporate Bond R Inc	0.5	0.65	0.65
Old Mutual Monthly Inc Bd R Acc	0.65	0.8	0.8
Old Mutual Monthly Inc Bd R Inc	0.65	0.8	0.8
Old Mutual UK Equity Income R Acc	0.75	0.9	0.9
Old Mutual UK Equity Income R Inc	0.75	0.9	0.9
Old Mutual UK Mid Cap R Acc	0.75	0.85	0.85
Old Mutual UK Smaller Cos R Acc	0.875	1.025	1.025
Old Mutual Asia Pacific R Acc	0.75	1	1
Old Mutual European Equity R Acc	0.75	0.9	0.9
Old Mutual Global Equity R Acc	0.75	1	1

Old Mutual North Am Equity R Acc	0.75	0.95	0.95
Old Mutual UK Equity R Acc	0.75	0.9	0.9
Old Mutual UK Equity R Inc	0.75	0.9	0.9
Old Mutual UK Mid Cap R Inc	0.75	0.85	0.85
Old Mutual UK Smaller Cos R Inc	0.875	1.025	1.025
Old Mutual UK Alpha U1 Inc	0.675	0.775	0.775
Old Mutual UK alpha U1 Acc	0.675	0.775	0.775
Old Mutual UK Alpha R Inc	0.75	0.85	0.85
Old Mutual UK Opportunities R	0.75	0.9	0.9
Old Mutual Global Equity U1 A	0.675	0.925	0.925
Old Mutual North Am Eq U1 Acc	0.675	0.875	0.875
Old Mutual UK Equity U2 I	0.6	0.75	0.75
Old Mutual UK Mid Cap U1 Acc	0.675	0.775	0.775
Old Mutual UK Mid Cap U1 Inc	0.675	0.775	0.775