



## Old Mutual Funds Name Change

We have received notification from Old Mutual that the name of the below funds will be changing. This change will be effective as of 29/06/2018.

Old Mutual Managed Fund A GBP Acc	Quilter Investors Managed Fund A GBP Acc
Old Mutual Managed Fund A GBP Inc	Quilter Investors Managed Fund A GBP Inc
Old Mutual Cirilium Balanced Portfolio A GBP Acc	Quilter Investors Cirilium Balanced Portfolio A GBP Acc
Old Mutual Cirilium Moderate Portfolio A GBP Acc	Quilter Investors Cirilium Moderate Portfolio A GBP Acc
Old Mutual Cirilium Dynamic Portfolio A GBP Acc	Quilter Investors Cirilium Dynamic Portfolio A GBP Acc
Old Mutual Voyager Diversified Fund A GBP Acc	Quilter Investors Diversified Portfolio A GBP Acc
Old Mutual Global Best Ideas Fund A GBP Acc	Quilter Investors Global Best Ideas Fund A GBP Acc
Old Mutual Voyager Global Dynamic Equity Fund A GBP Acc	Quilter Investors Global Dynamic Equity Fund A GBP Acc
Old Mutual Global Property Securities Fund A GBP Portfolio Hedged Inc	Quilter Investors Global Property Securities Fund A GBP Portfolio Hedged Inc
Old Mutual Voyager Strategic Bond Fund A GBP Inc	Quilter Investors Strategic Bond Fund A GBP Inc
Old Mutual Creation Conservative Portfolio A GBP Acc	Quilter Investors Creation Conservative Portfolio A GBP Acc
Old Mutual Creation Balanced Portfolio A GBP Acc	Quilter Investors Creation Balanced Portfolio A GBP Acc
Old Mutual Creation Moderate Portfolio A GBP Acc	Quilter Investors Creation Moderate Portfolio A GBP Acc
Old Mutual Creation Dynamic Portfolio A GBP Acc	Quilter Investors Creation Dynamic Portfolio A GBP Acc
Old Mutual Ethical Fund A GBP Acc	Quilter Investors Ethical Equity Fund A GBP Acc
Old Mutual Cirilium Conservative Portfolio A GBP Acc	Quilter Investors Cirilium Conservative Portfolio A GBP Acc
Old Mutual Cirilium Conservative Portfolio R GBP Acc	Quilter Investors Cirilium Conservative Portfolio R GBP Acc
Old Mutual Managed Fund R GBP Acc	Quilter Investors Managed Fund R GBP Acc
Old Mutual Voyager Diversified Fund R GBP Acc	Quilter Investors Diversified Portfolio R GBP Acc
Old Mutual Generation Target 3 Fund R GBP Inc	Quilter Investors Generation CPI+ 3 Portfolio R GBP Inc
Old Mutual Generation Target 4 Fund R GBP Inc	Quilter Investors Generation CPI+ 4 Portfolio R GBP Inc
Old Mutual Global Best Ideas Fund R GBP Acc	Quilter Investors Global Best Ideas Fund R GBP Acc
Old Mutual Voyager Global Dynamic Equity Fund R GBP Acc	Quilter Investors Global Dynamic Equity Fund R GBP Acc
Old Mutual Global Property Securities Fund R GBP Portfolio Hedged Inc	Quilter Investors Global Property Securities Fund R GBP Portfolio Hedged Inc
Old Mutual Voyager Strategic Bond Fund R GBP Inc	Quilter Investors Strategic Bond Fund R GBP Inc
Old Mutual Cirilium Balanced Portfolio R GBP Acc	Quilter Investors Cirilium Balanced Portfolio R GBP Acc
Old Mutual Cirilium Dynamic Portfolio R GBP Acc	Quilter Investors Cirilium Dynamic Portfolio R GBP Acc

Old Mutual Cirilium Moderate Portfolio R GBP Acc	Quilter Investors Cirilium Moderate Portfolio R GBP Acc
Old Mutual Ethical Fund R GBP Acc	Quilter Investors Ethical Equity Fund R GBP Acc
Old Mutual Creation Conservative Portfolio R GBP Acc	Quilter Investors Creation Conservative Portfolio R GBP Acc
Old Mutual Creation Balanced Portfolio R GBP Acc	Quilter Investors Creation Balanced Portfolio R GBP Acc
Old Mutual Creation Moderate Portfolio R GBP Acc	Quilter Investors Creation Moderate Portfolio R GBP Acc
Old Mutual Creation Dynamic Portfolio R GBP Acc	Quilter Investors Creation Dynamic Portfolio R GBP Acc
Old Mutual Managed Fund R GBP Inc	Quilter Investors Managed Fund R GBP Inc
Old Mutual Generation Target 3 Fund R GBP Acc	Quilter Investors Generation CPI+ 3 Portfolio R GBP Acc
Old Mutual Generation Target 4 Fund R GBP Acc	Quilter Investors Generation CPI+ 4 Portfolio R GBP Acc
Old Mutual Generation Target 5 Fund R GBP Acc	Quilter Investors Generation CPI+ 5 Portfolio R GBP Acc
Old Mutual Generation Target 5 Fund R GBP Inc	Quilter Investors Generation CPI+ 5 Portfolio R GBP Inc
Old Mutual Cirilium Dynamic Passive Portfolio R GBP Acc	Quilter Investors Cirilium Dynamic Passive Portfolio R GBP Acc
Old Mutual Cirilium Adventurous Portfolio R GBP Acc	Quilter Investors Cirilium Adventurous Portfolio R GBP Acc
Old Mutual Cirilium Adventurous Passive Portfolio R GBP Acc	Quilter Investors Cirilium Adventurous Passive Portfolio R GBP Acc
Old Mutual Creation Adventurous Portfolio R GBP Acc	Quilter Investors Creation Adventurous Portfolio R GBP Acc
Old Mutual Cirilium Balanced Passive Portfolio R GBP Acc	Quilter Investors Cirilium Balanced Passive Portfolio R GBP Acc
Old Mutual Cirilium Moderate Passive Portfolio R GBP Acc	Quilter Investors Cirilium Moderate Passive Portfolio R GBP Acc