



## FUND INFORMATION

RISK RATING 1 2 3 4 5

## FUND OBJECTIVE

The fund aims to deliver a steady regular income as well as capital growth while carrying a medium level of risk. The fund invests in listed equities, debt securities, fixed deposit instruments and cash or near cash instruments. This fund has a medium to long term focus.

## WHO IS THE FUND FOR?

The fund is suitable for investors wanting moderate to high long term growth with less volatility in the short term than pure equity. It may also be used as a stand alone retirement investment.

## RECOMMENDED MINIMUM INVESTMENT TERM

1 YEAR+

3 YEARS+

5 YEARS+

## INVESTMENT MANDATE

The fund is exposed to all sectors of the market (shares, bonds, money market & property) with a maximum of 65% exposure to equities.

## BENCHMARK

Benchmark is a composite of 5% average call deposit rates, 55% average 91 day Treasury bill yield and 40% MASI index return.

## FUND MANAGER

Old Mutual Investment Group Limited

## TRUSTEE AND CUSTODIAN

Standard Bank Limited

## COLLECTIVE INVESTMENT SCHEME OPERATOR

Old Mutual Unit Trust Company (Malawi) Limited

**LAUNCH DATE:** 1st September, 2011

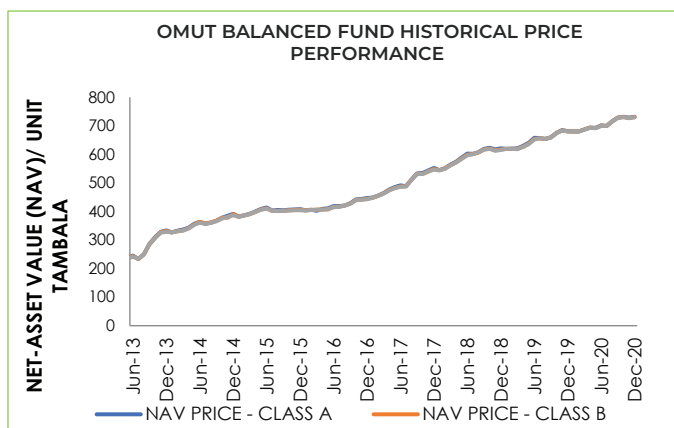
**MINIMUM INVESTMENT:** Lump sum: MWK50,000

FUND NAME	OLD MUTUAL BALANCED FUND		
	A	B	C
Classes & minimum investment		MK25m	MK100,000
	> MK40m	< MK40m	< MK25m
Acronym	OMBFA	OMBFB	OMBFC
Initial Fee (% of amount invested)	3%	3%	3%
Annual Service Fee (% of portfolio value)	1.15%	2.44%	3.00%
Switch fee	Difference between lower entry fee class/fund and high entry fee class/fund		

## HISTORICAL FUND PERFORMANCE

Balanced Fund Total performance (Annualised)										Since in-ception
	2020	2019	2018	2017	2016	2015	2014	2013	2012	
Fund	12.3%	16.4%	21.5%	33.1%	19.4%	15.7%	23.0%	72.1%	22.4%	25.2%
Benchmark	7.7%	7.2%	21.2%	37.2%	14.7%	14.6%	20.4%	61.8%	14.0%	21.1%
Inflation	8.6%	9.4%	9.2%	11.6%	21.8%	21.9%	23.8%	28.6%	21.4%	17.4%

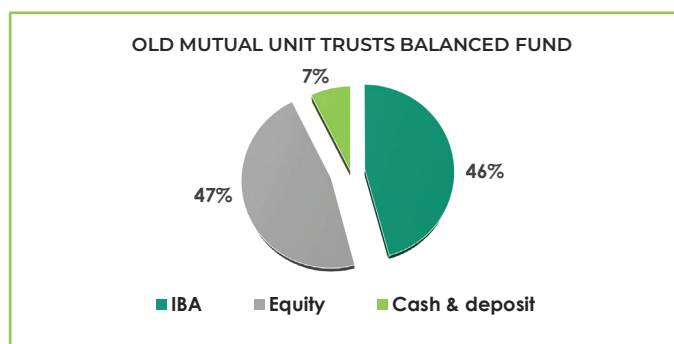
The Balanced Fund has a medium to long term focus. Past performance is no indication of future performance.



## DISTRIBUTIONS (semi-annually)

Balanced Fund Net Asset Value -Tambala/Unit			
	Class A	Class B	Class C
31-Dec-20	740.71	739.86	739.05
30-Sep-20	733.25	732.83	732.43
30-Jun-20	706.93	706.36	705.57
31-Mar-20	694.46	694.08	693.67

## FUND COMPOSITION



Old Mutual Unit Trust Company (Malawi) Limited

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