

 OLDMUTUAL	Old Mutual Head Office Harare 100 The Chase Emerald Hill Harare, Zimbabwe
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PRODUCT NAME	Equity Fund

FUND DESCRIPTION

This is a general equity fund investing in a spread of shares on the Zimbabwe Stock Exchange (ZSE).

FUND OBJECTIVES

The fund aims to provide capital growth over the medium to long term as benchmarked against inflation and the ZSE industrial index.

FUND MANAGER

Old Mutual Investment Group Zimbabwe Private Limited (OMIG).

RISK FACTOR

This is a moderate to high risk fund. The fund value fluctuates up or down in line with share prices on the ZSE, whose prices are affected by the performance of the listed companies, the economic and political environment and the future outlook.

The diversification of the portfolio minimises specific company risks.

INCOME DISTRIBUTION

Done twice a year. Half yearly 31 March and 30 September if the fund generates enough income.

Income distribution is derived from interest on cash balances as well as dividends paid on shares held by the fund.

MINIMUM INVESTMENT

New Accounts	\$100.00
Ad hoc	\$10.00
Monthly debit order	\$10.00

CHARGES

Initial charge 5% (once off on investing)

Management fee 2.75%pa, accrued daily and paid monthly.

Other charges include audit fees and trustee fees.

TAXATION

Withholding tax of 1% on withdrawal.

TARGET MARKET

Institutions and individuals with a long term horizon (3 to 5 years' minimum) with a medium to high risk appetite.

HISTORIC PERFORMANCE SINCE SEPTEMBER 2009



To view current rates visit <http://www.oldmutual.co.zw/>.

Unit Trusts are generally medium to long term investments. Past performance is no indication of future growth. It is important that you are prepared for some short term fluctuations as your investment moves in line with the markets. A schedule of fees and charges is available on request from the management company. Withholding tax on the sale of units is applicable. You can easily sell your investment at the ruling price of the day (calculated at 16h00 on a forward pricing basis). There are no guarantees on capital. OMUT reserves the right to change without prior notice its business conditions and charges. All accounts in our books are subject to OMUT's terms and conditions which can be obtained during working hours at our offices or on our website.