

# OLD MUTUAL ABSOLUTE STABLE GROWTH PORTFOLIO

## Swaziland

### PRODUCT OVERVIEW

The Old Mutual Absolute Stable Growth Portfolio targets returns above inflation over the long term (in excess of ten years), while significantly reducing the volatility associated with market-linked investments. The Absolute Stable Growth Portfolio provides investors with an 80% guarantee.

### Old Mutual Absolute Stable Growth Portfolio Swaziland is well suited to investors who:

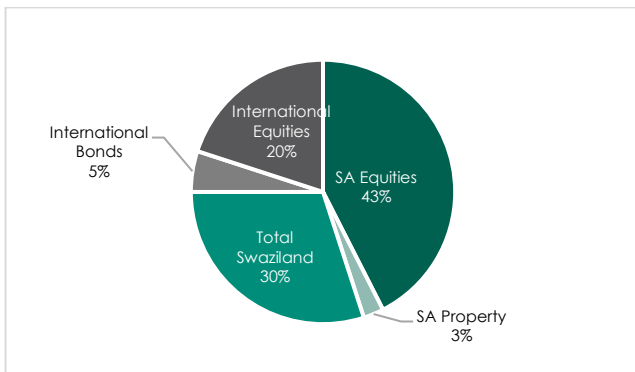
- Want to reduce the volatility of their investment
- Seek a real or absolute return in excess of inflation over the medium to long term
- Want comprehensive guarantees on their benefit payments
- Want a transparent bonus declaration process
- Want a performance incentivised fee arrangement

### GROWTH OBJECTIVE

Absolute Stable Growth CPI + 5% p.a.

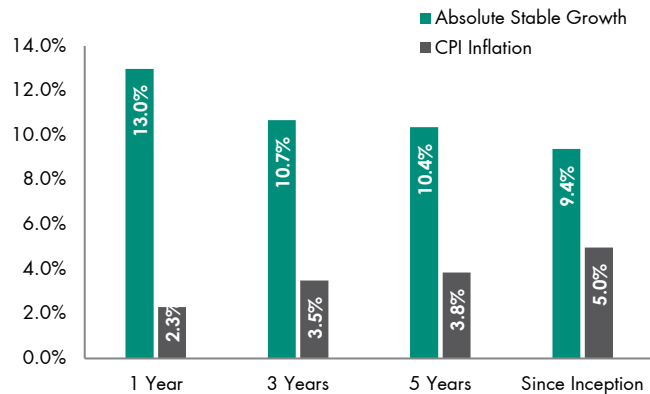
Targets are over the medium to long term and are net of capital charges and gross of investment fees. Growth objectives are targets and not guaranteed returns.

### STRATEGIC ASSET ALLOCATION as at 31 December 2025:



### PERFORMANCE

Absolute Stable Growth Portfolio returns (net of base fees) versus inflation to 31 December 2025.



All returns are annualised.

- Past performance is not indicative of future performance.
- CPI Inflation for 0 is estimated.

### 12-MONTH GROSS BONUS HISTORY

Bonuses are declared monthly in advance, gross of investment fees and net of capital charges. The bonus declaration process is transparent and based on a defined formula. Old Mutual reserves the right to depart from the formula in extreme market and economic environments.

DATE		ABSOLUTE GROWTH PORTFOLIO
		Stable
2025	Jan	1.15%
	Feb	0.67%
	Mar	0.65%
	Apr	0.65%
	May	1.16%
	Jun	1.14%
	Jul	1.13%
	Aug	1.14%
	Sep	1.12%
	Oct	1.09%
	Nov	1.32%
	Dec	1.04%

### FEES AND CHARGES (p.a.)

MIN FEE:	E 5,000 p.a.
CAPITAL CHARGE:	0.70% (Before Bonus)
INVESTMENT MANAGEMENT FEE:	Sliding scale of 0.60% - 0.75% (After Bonus)

### FUND INFORMATION

FUND SIZE:	1133 million as at 31 December 2025
FUND MANAGER:	Old Mutual Investment Group (OMIG)
LAUNCH DATE:	September 2010

### Contact Details:

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