



CLASS A | USD | ACCUMULATION

FOR PROFESSIONAL INVESTORS AND AUTHORISED PROMOTERS ONLY
JANUARY 2026

FUND INFORMATION

Table with fund details: Bloomberg Ticker (OMGIEAH ID), Starting Universe (+/- 670 Shares), Relevant Reference Benchmark (Morningstar Global Islamic Peer Group Average), Permissible Universe (+/- 470 Shares), Public Inception Date (12 April 2016), Currency (USD), Fund Size (\$238.4 million), Subscription Settlement (T+1), Redemption Settlement (T+3), Domicile (Ireland), Structure (Undertaking for Collective Investments in Transferable Securities (UCITS), Open-Ended Investment Company)

INVESTMENT DESCRIPTION

The Old Mutual Global Islamic Equity Fund offers investors exposure to a broad spectrum of Developed Market shares. The fund is a Shari'ah compliant managed fund and excludes companies whose core business involves dealing in alcohol, gambling, non-halaal foodstuffs or interest-bearing instruments.

We believe superior investment performance comes from a combination of stock selection and portfolio construction. Our stock selection process seeks to systematically invest in high quality, attractively valued companies with favourable long-term growth prospects.

INVESTMENT TEAM



MAAHIR JAKOET
Portfolio Manager
BCom (Hons), MBA



FAWAZ FAKIER
Portfolio Manager
BCom Fin (Hons),
CFA, FRM, CSAA

FUND PERFORMANCE (Net of fees)

Table comparing Fund performance (3 Months, 1 Year, 3 Years, 5 Years, Since Inception) against Global Islamic Peer Group Average and S&P Developed Large Mid Cap Shari'ah Index.

*Source: Old Mutual Investment Group. Returns for periods greater than 1 year are annualised. The Morningstar Global Islamic Peer Group Average is used for additional performance measurement and is a more relevant comparison to the Fund's Shari'ah Supervisory Board approved investable universe.

RISK STATISTICS (Annualised, three years)

Table showing Risk Statistics: Tracking Error (3.8%), Standard Deviation (11.5%), Information Ratio (-0.31), Maximum Drawdown (-6.7%) compared to benchmarks.

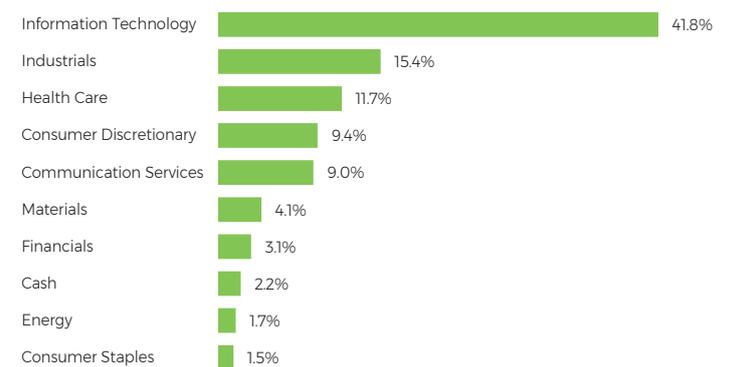
Source: Old Mutual Investment Group

PRINCIPAL EQUITY HOLDINGS

Table of Principal Equity Holdings: Kepco Plant Service & Engineer (6.0%), Comfortdelgro Corp Ltd (5.6%), Nvidia Corp Com (5.5%), Alphabet Inc (4.7%), Microsoft Corporation (4.5%), Apple Computer (4.4%), Ge Vernova Llc (4.0%), Amdocs (3.5%), Rio Tinto Limited (3.5%), Johnson & Johnson (3.2%)

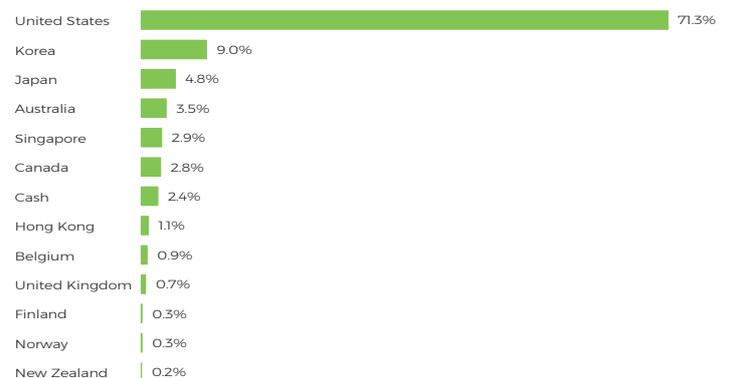
Source: Old Mutual Investment Group

SECTOR ALLOCATION



Source: Old Mutual Investment Group

COUNTRY ALLOCATION



Source: Old Mutual Investment Group



CONTACT DETAILS

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Old Mutual Customised Solutions (Pty) Limited, physical address - West Campus Entrance 1, Mutual Park, Jan Smuts Drive, Pinelands, 7405, or postal address - P.O. Box 878, Cape Town, 8000, Tel: +27 21 509 502.

Russell Investment Company Plc ("RIC") can be contacted at the offices of Russell Investments Limited ("RIL"): Rex House, 10 Regent Street, London SW1Y 4PE; Tel: 020 7204 6000; website: www.russellinvestments.com. The RIC has its registered office at 78 Sir John Rogerson's Quay, Dublin 2 Ireland.

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Carne Global Funds Managers (Ireland) Limited is the Fund's UCITS Management Company and State Street Custodial Services (Ireland) Limited is the Fund's Depository. Carne Global Funds Managers (Ireland) Limited's registered address is 2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland. State Street Custodial Services (Ireland) Limited's registered address is 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

The Morningstar Global Islamic Peer Group Average is as more suitable and applicable comparison for the Fund's Shariah Supervisory Board approved investable universe. This is not an advertisement and it is not intended for general public distribution and the information herein does not constitute an offer to sell or a solicitation of an offer to buy any securities in any jurisdiction or country where the Funds may not be marketed, sold, solicited or distributed. The information contained herein does not constitute an offer for sale in the United States. Any securities offered have not, and will not, be registered under the US Securities Act of 1933 and may not be offered or sold, directly or indirectly, into the United States. This document does not constitute advice on the merits of buying and selling an investment, nor does it form part of any offer to issue or sell, nor any solicitation of any offer to subscribe for or purchase shares in any fund managed by Old Mutual Investment Group, nor shall it or the fact of its distribution form the basis of, or be relied upon in connection with any contract for shares in the Fund. It is recommended that an investor first obtain the appropriate legal, tax, investment or other professional advice and formulate an appropriate investment strategy that would suit their individual risk profile prior to acting upon such information. For further or additional terms and conditions as well as information in relation to the Fund, please refer to the relevant Prospectus. Where a share class in a fund is relatively new, a share class with a longer track record illustrating performance figures may be used to demonstrate the fund's track record. Note that fees may differ for the various share classes and may impact the fund's performance figures. Old Mutual Investment Group as well as its associates do not give any warranty as to the accuracy, completeness or suitability of the information provided and disclaim all liability for any loss or expense, however caused, arising from any use of or reliance upon the information, or links. The value of investments may fall as well as rise and investors may get back less cash than originally invested. Prices, values or income may fall against the investors' interests and past performance may not be a guide for the future. Investments may be quoted in foreign currencies and investors should be aware that the changes in rates of exchange may have adverse effects on the value, price or income of the investments. Old Mutual Investment Group has comprehensive fidelity and professional indemnity insurance, as part of the Old Mutual Group cover. For more details and access to further information please visit www.oldmutualinvest.com or call us on +27 21 509 5022.