INVESTMENT GROUP

OLD MUTUAL GLOBAL ISLAMIC EQUITY FUND

CLASS A | USD | ACCUMULATION

FOR PROFESSIONAL INVESTORS AND AUTHORISED PROMOTERS ONLY

OCTOBER 2026

FUND INFORMATION

BLOOMBERG TICKER:	OMGIEAH ID
STARTING UNIVERSE (STARTING REFERENCE BENCHMARK)	S&P Developed Large Mid Cap Shari'ah Index
RELEVANT REFERENCE BENCHMARK:	Morningstar Global Islamic Peer Group Average*
PERMISSIBLE UNIVERSE	+/- 470 Shares (After Shari'ah Supervisory Board exclusions)
PUBLIC INCEPTION DATE:	12 April 2016
CURRENCY:	USD
FUND SIZE:	$298.2 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. The fund adheres to the standards of the Accounting and Auditing Organisation for Islamic Financial Institutions as interpreted by the Shari'ah Supervisory Board. This fund is suitable for investors seeking an ethical, diversified investment, who have a moderate risk profile in an equity context and a time horizon longer than three years.

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. Viewed from a fund construction lens, we believe that outperformance can be obtained by actively managing the fund's volatility via its construction.

INVESTMENT TEAM



MAAHIR JAKOET
Portfolio Manager
BCom (Hons), MBA



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

FUND PERFORMANCE (Net of fees)

	Fund	Global Islamic Peer Group Average	S&P Developed Large Mid Cap Shari'ah index
3 Months	1.0%	0.8%	1.3%
1 Year	19.5%	12.6%	13.3%
3 Years	23.6%	18.4%	23.6%
5 Years	12.4%	7.9%	11.0%
10 Years	13.4%	9.1%	15.3%
Since Inception	12.8%	8.8%	14.8%

*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. The fund's official benchmark, as stated in the Prospectus is the S&P Developed Large Mid Cap Shari'ah Index which contains stocks that are not permissible for the fund to invest into and does not form part of the Shari'ah Supervisory Board approved investable universe. The Morningstar Global Islamic Peer Group Average should not be considered as the official regulatory benchmark.

RISK STATISTICS (Annualised, three years)

	Fund	Global Islamic Peer Group Average	S&P Developed Large Mid Cap Shari'ah index
Standard Deviation	13.8%	11.9%	14.2%
Tracking Error	3.1%		
Information Ratio	-0.2		
Maximum Drawdown	-8.1%		-8.2%

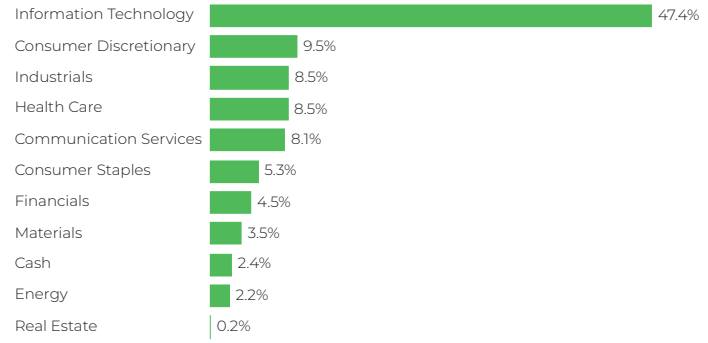
Source: Old Mutual Investment Group

PRINCIPAL EQUITY HOLDINGS

COMPANY	% OF FUND
Apple	8.4%
NVIDIA	8.2%
Microsoft	7.8%
Alphabet Inc	4.4%
Broadcom	3.7%
Meta Platforms	3.2%
Eli Lilly and Co	2.7%
Micron Technology	2.7%
Recruit Holdings	2.7%
Johnson & Johnson	2.5%

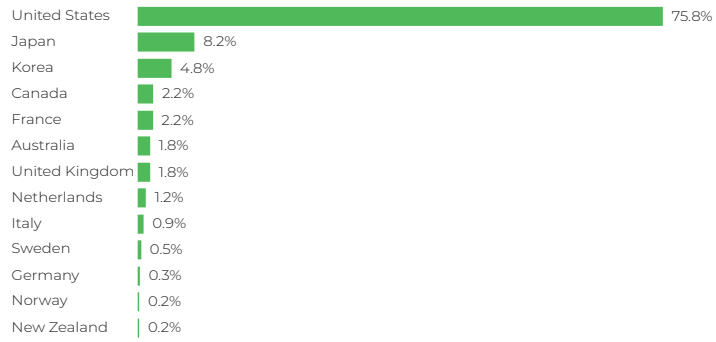
Source: Old Mutual Investment Group

SECTOR ALLOCATION



Source: Old Mutual Investment Group

COUNTRY ALLOCATION



Source: Old Mutual Investment Group

CONTACT DETAILS
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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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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 21 003 9500.