

KEY INVESTOR INFORMATION

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.



Old Mutual UK Smaller Companies Focus Fund R (GBP) Income Shares (IE00BLP58G83)

a sub fund of Old Mutual Global Investors Series Plc. Managed by Old Mutual Global Investors (UK) Limited

Objectives and Investment Policy

**Objective:** capital growth by investing primarily in shares (i.e. equities) and similar investments of smaller companies.

**Policy:** the Fund invests in UK company shares and similar investments. The Fund will invest at least 80% in smaller companies, which are defined as those that are no larger than the largest company in the Numis Smaller Companies Index excluding Investment Trusts at the time of initial investment.

The Fund is managed having regard to the Numis Smaller Companies Index excluding Investment Trusts, however the Fund does not track the Index.

**Recommendation:** the Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

**Treatment of income:** Income from investments, net of expenses, will be paid to shareholders.

**Dealing:** you can buy and sell shares on business days where retail banks are open for business in Dublin and London (excluding Saturdays, Sundays and public holidays).

Risk and Reward Profile



The calculated risk and reward category, as shown above, uses a method of calculation derived from EU rules. It is based on the rate at which the returns of the Fund have moved up and down in the past (i.e. volatility) and is not a guide to the future risk and reward category of the Fund. The category shown is not a target or guarantee and may shift over time. Even the lowest category 1 does not mean a risk-free investment. The seven-category scale is nonlinear, for example, 2 is not twice as risky as 1.

Funds in category 5 have in the past shown moderately high volatility. With a fund of category 5, you have a moderately high risk of losing money but your chance for gains is also moderately high.

**Investment risk** - there is no guarantee that the Fund will achieve its objective. A capital loss of some or all of the amount invested may occur.

**Geographic concentration risk** - a fall in the UK market may have a significant impact on the value of the Fund because it primarily invests in this market.

**Smaller companies risk** - smaller companies are subject to greater risk and reward potential. Investments may be volatile or difficult to buy or sell.

**Liquidity risk** - some investments may become hard to value or sell at a desired time and price. In extreme circumstances this may affect the Fund's ability to meet redemption requests upon demand.

**Currency risk** - the Fund is denominated in British Pounds but may hold assets denominated in, or with exposure to, other currencies. The value of your shares may rise and fall as a result of exchange rate movements between these currencies.

**Capital erosion risk** - the Fund takes its charges from the income of the Fund in the first instance. The impact of Fund charges may be material on the value of any income you receive from your investment. There is potential for capital erosion if insufficient income is generated by the Fund to cover these charges. Capital erosion may have the effect of reducing the level of income generated.

For a more detailed explanation of risks, please refer to the "Risk Factors" section of the prospectus.

## Charges

These charges are used to pay the costs of running the Fund, including the costs of marketing and distribution. Overall, they reduce the growth of your investment.

### One-off charges taken before or after you invest

Entry charge	None
Exit charge	None

This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.

### Charges taken from the Fund over a year

Ongoing charge	0.87%
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### Charges taken from the Fund under specific conditions

Performance fee	10.00% of any returns the Fund achieves above the benchmark for these fees, the Numis Smaller Companies Index excluding Investment Trusts, provided any past underperformance has been recovered.
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The charges shown are the maximum figures. In some cases you might pay less. You can find out your actual charges from your financial adviser or distributor.

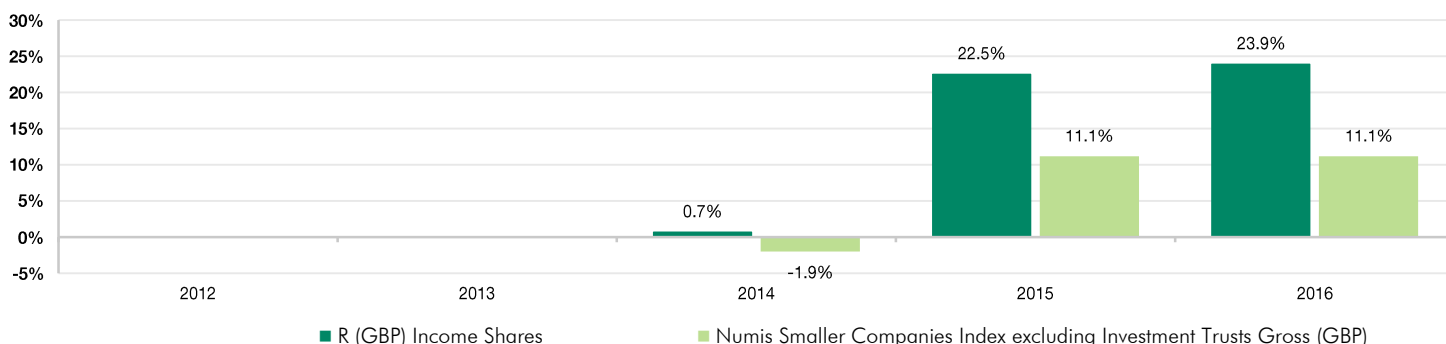
The ongoing charge is based on the previous year's expenses for the year ending December 2016. This figure, which excludes portfolio transaction costs, may vary from year to year.

It is not the intention for a switching charge (2.50%) to apply but the Fund reserves the right to impose a switching charge in the future.

In the Fund's last financial year, the performance fee was 0.68% of the value of the share class. 0.68% represents the actual performance fee charged for the year ending 31/12/2016 as a percentage of the weighted average net asset value of the share class for the same period.

You can find out more details about the charges by looking at the *Fees and Expenses* section of the prospectus.

## Past Performance



Past performance is not a guide to future performance.

The past performance shown does not take into account any entry or exit charges but does take into account the ongoing charge, as shown in the Charges section.

The value of the class is calculated in British Pounds.

The Old Mutual UK Smaller Companies Focus Fund (the "Original Fund") was launched on 14/01/2002 as a Sub-Fund of Old Mutual

Dublin Funds plc and was merged on 30/05/14 into the Old Mutual UK Smaller Companies Focus Fund, a newly created Sub-Fund of Old Mutual Global Investors Series plc. The performance history for the R (GBP) Income Share class which launched on 30/05/14 includes the performance of the R (GBP) Income Share class of the Original Fund for the period of its launch on 28/02/2013 to 30/05/14 when it merged into the Fund.

## Practical Information

The Fund's assets are held with its depositary, Citi Depositary Services Ireland Designated Activity Company.

Old Mutual UK Smaller Companies Focus Fund is a sub-fund of Old Mutual Global Investors Series Plc (the "Company"). The assets of this sub-fund are segregated from other sub-funds in the Company.

Further information about the Company, copies of its prospectus, annual and half-yearly reports may be obtained, for the entire Company, free of charge (the prospectus is available in English and other required languages) from the administrator, Citibank Europe plc, at 1 North Wall Quay, Dublin 1, Ireland or visit [www.omglobalinvestors.com](http://www.omglobalinvestors.com).

Details of the Company's remuneration policy are available at [www.omglobalinvestors.com](http://www.omglobalinvestors.com). A paper copy of the remuneration policy will be made available free of charge upon request.

The latest share prices are available from the administrator during normal business hours and will be published daily at [www.omglobalinvestors.com](http://www.omglobalinvestors.com).

You may switch your shares to the shares of another sub-fund of the Company. A fee may apply. For further details, please refer to the Conversion of Shares section in the prospectus.

This Fund is subject to tax laws and regulations of Ireland. Depending on your home country of residence, this might have an impact on your personal tax position. For further details, please speak to your financial adviser.

Old Mutual Global Investors Series Plc may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate, or inconsistent with the relevant parts of the prospectus for the Company.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

This Key Investor Information is accurate as at 17 February 2017.