



OLD MUTUAL EMPLOYEE GROUP IN SUPERFUND



ABSOLUTE GROWTH PORTFOLIOS: BOOK VALUE SWITCHES...

If you are invested in the **Old Mutual Absolute Smooth Growth Portfolio** or **Absolute Secure Growth Portfolio** and you would like to make a change to your investment strategy, the following information is relevant to YOU!

Did you know that there are only two dates throughout the year when a Book Value switch (also known as an Investment Account switch) is possible and the next such dates are **30 September 2019 and 31 March 2020?**

What is a Book Value Switch?

A Book Value switch allows you to switch some or all of your Member Account Balance within the Absolute Growth Portfolios to other investment portfolios and avoid a potential market value adjustment, which could be applicable if the Bonus Smoothing Reserve is negative. You can [read more about Market Value Adjustments](#) on the OMEGS website. In order for a Book Value switch to be implemented on 30 September 2019, you need to make your election by 30 June 2019. You can do this on the [Secure Services Website](#) or by fax (0860 38 38 48) or email to superfund@oldmutual.com.

Is it possible to switch on another date?

It is possible to switch from the Absolute Smooth Growth Portfolio or Absolute Secure Growth Portfolio at any time. However, such a switch will be a Market Value switch (also referred to as a Market Account switch) and could result in a negative Market Value adjustment to the value transferred in certain circumstances. You can [read more about Market Value Adjustments](#) on the OMEGS website.

CHAT TO YOUR FINANCIAL ADVISER

Before making any investment decisions, we strongly encourage you to consult with an [OMEGS-accredited financial adviser](#). These advisers have had rigorous training on OMEGS and its benefits and there is **no cost involved in arranging a consultation in relation to your OMEGS benefits**.

If you prefer, you are welcome to consult any licensed financial adviser of your choice.

