





## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

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

Entry charge	0.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

### Charges taken from the Fund over a year

Ongoing charges	0.95%
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### Charges taken from the Fund under specific conditions

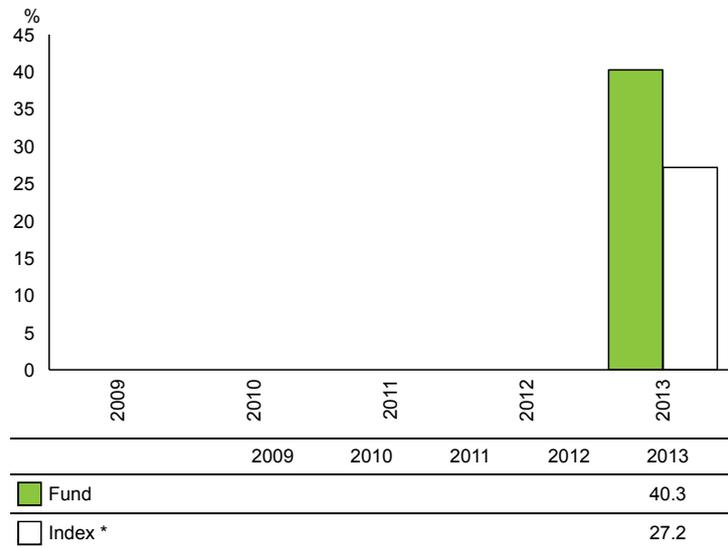
Performance fee	NONE
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The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).

The ongoing charges figure has been calculated as at 31 December 2013.

For more information about charges please refer to the "Fees and Expenses" section of the prospectus.

## Past performance



You should be aware that past performance is not a guide to future performance.

Fund launch date: 06/04/1985.

Share/unit class launch date: 05/04/2012.

Performance is calculated in GBP.

All charges and fees, except any entry charge, have been included within the performance.

\* MSCI NORTH AMERICA

## Practical information

The Depository is National Westminster Bank Plc.

Old Mutual North American Equity Fund is a sub-fund of Old Mutual Investment Funds Series II. The assets and liabilities of each Fund are segregated from other sub-funds although it is not yet known whether a foreign court would give effect to segregated liability under a foreign law contract and so this is not certain in every circumstance.

Further information about the UCITS, copies of its prospectus, annual and half-yearly reports may be obtained, for the entire UCITS, free of charge in English from the Investor Services Team at Old Mutual Fund Managers Limited, FREEPOST RRYH-XTSY-HEZH, PO Box 10278, Chelmsford, CM99 2AR or visit [www.omglobalinvestors.com](http://www.omglobalinvestors.com).

The latest share prices are available from the Investor Services Team 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. For further details, and any associated charges see the "Purchase, Redemption and Switching" section of the prospectus.

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

Old Mutual Fund Managers Limited 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 UCITS.