



DAILY RATES

Closing Prices for Wednesday 29 April 2026

MONEY MARKET FUNDS	Unit Price		Current Yield		Previous		% Change	Yield as at 31 December 2025	Yield as at 31 December 2024
			GROSS	NET	GROSS	NET			
Old Mutual Money Market Fund (ZWG)	1.00		16.40%	13.94%	16.39%	13.93%	0.01%	13.42%	12.42%
Old Mutual Money Market Fund (USD)	1.00		12.79%	10.87%	12.59%	10.70%	0.21%	13.51%	13.26%
Old Mutual Money Market Fund (USD 90 days min. invest. period)	1.00		15.96%	13.57%	15.97%	13.57%	-0.01%	18.42%	0.00%
PROPERTY FUND	Current		Previous	Price as at 31 December 2025	% Change			FY 2024	FY 2023
	BID	OFFER	BID		Q4 2025	Year to Date			
	ZWG CENTS	ZWG CENTS	ZWG CENTS						
Old Mutual Property Fund	993.58997	1,013.86732	993.58997	993.58997	1.69%	0.46%	657.83%	451.85%	
GOLD FUND	Current		Previous	Price as at 31 March 2026	% Change			FY 2025	FY 2024
	BID	OFFER	BID		Today	Month to Date	Year to Date		
	ZWG CENTS	ZWG CENTS	ZWG CENTS						
Old Mutual Gold Fund	4.26423	4.32819	4.38030	4.23213	-2.65%	0.76%	-0.78%	58.22%	907.77%
EQUITY FUND				Price as at 31 March 2026	% Change			FY 2025	FY 2024
	BID	OFFER	BID		Today	Month to Date	Year to Date		
Old Mutual Equity Fund	4.12073	4.22639	4.22432	4.61588	-2.45%	-10.73%	26.66%	36.39%	227.86%
ZSE			Previous	Current	Today	Month to Date	Year to Date	FY 2025	FY 2024
All Share Index			359.61	362.84	0.90%	1.20%	30.58%	27.70%	117.50%

OLDMUTUAL

INVESTMENT GROUP
DO GREAT THINGS EVERY DAY

Mutual Gardens | 100 The Chase West, Emerald Hill, Harare, Contact your Old Mutual adviser or your Broker Tel: 308 320 | Fax: 308 466 | Toll Free : 0800 4302
Email: omutmarketing@oldmutual.co.zw | www.oldmutual.co.zw