



## International Funds: Performance Data

### Sanlam Investments: Performance Data

Base Currency Report  
29 Mar 2024

Composite Benchmark	Currency	Size (mill.)	Mar-24	QTD	3M	6M	YTD	1Y	2Y*	3Y*	5Y*	Since Inception*	2023	2022	2021
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Balanced Funds																
<b>Sanlam Multi-Strategy Fund + UK CPI</b>	GBP	300	2.62%	3.09%	3.09%	9.61%	3.09%	9.12%	-0.48%	0.77%	3.39%	3.57%	6.15%	-12.25%	7.47%	
			0.61%	0.46%	0.46%	0.76%	0.46%	3.44%	6.90%	6.65%	4.38%	2.76%	3.95%	10.66%	5.15%	
Inception date: 31-Jan-2013 - 313 Class B GBP - IE00B8NSCF67			<b>Relative</b>	2.01%	2.64%	2.64%	8.85%	2.64%	5.68%	-7.38%	-0.99%	0.81%	2.21%	-22.91%	2.32%	
<b>Sanlam Managed Risk Fund Morningstar EAA Fund USD Flexible Allocation</b>	USD	53	1.79%	3.83%	3.83%	10.27%	3.83%	13.99%	12.27%	10.48%	8.06%	6.70%	17.86%	-1.65%	14.88%	
Inception date: 02-Jan-2007 - 315 Class A USD - IE00B84Q3885			<b>Relative</b>	0.41%	0.82%	0.82%	-0.18%	0.82%	4.15%	10.77%	9.17%	4.36%	4.67%	7.64%	11.89%	7.12%
<b>Sanlam Private Wealth Global Balanced Fund 60% MSCI World / 30% Bloomberg Global Agg. Bond / 10% SOFR</b>	USD	119	2.18%	3.01%	3.01%	10.21%	3.01%	10.01%	3.67%	2.93%	5.50%	5.26%	12.49%	-9.43%	6.61%	
Inception date: 08-Jun-2015 - T123 Class A USD - IE00B8TLNM24			<b>Relative</b>	0.05%	-1.75%	-1.75%	-4.43%	-1.75%	-5.29%	-0.43%	-1.15%	-1.74%	-1.13%	-3.85%	6.03%	-4.52%

Equity Funds																
<b>Sanlam World Equity Fund # MSCI World</b>	USD	97	2.01%	5.56%	5.56%	14.51%	5.56%	16.47%	7.22%	4.60%	7.45%	6.55%	17.99%	-10.74%	7.05%	
Inception date: 16-Aug-2004 - T174 Class E USD - IE00BPYD7R50			<b>Relative</b>	-1.21%	-3.32%	-3.32%	-6.80%	-3.32%	-8.64%	-0.63%	-1.02%	-4.62%	-1.95%	-5.60%	-7.40%	-14.77%
<b>SATRIX World Equity Tracker Fund MSCI World</b>	USD	660	3.10%	8.64%	8.64%	21.12%	8.64%	24.66%	7.72%	8.57%	11.94%	7.89%	23.63%	-17.92%	21.80%	
Inception date: 16-Aug-2004 - T175 Class E USD - IE00BPYD7S67			<b>Relative</b>	-0.11%	-0.24%	-0.24%	-0.19%	-0.24%	-0.45%	-0.14%	-0.03%	-0.14%	-0.61%	-0.16%	0.22%	-0.02%
<b>SATRIX World Equity Tracker Fund CCF MSCI World</b>	USD	460	3.14%	8.78%	8.78%	21.25%	8.78%	25.21%	N/A	N/A	N/A	28.86%	23.98%	N/A	N/A	
Inception date: 19-Oct-2022 - 1183 Class D USD - IE000916UN2D			<b>Relative</b>	-0.07%	-0.10%	-0.10%	-0.06%	-0.10%	0.10%	-	-	-	-0.06%	0.20%	-	-
<b>SIIP India Opportunities Fund*** Bombay Stock Exchange 500 ***</b>	USD	22	0.60%	2.66%	2.66%	11.64%	2.66%	27.33%	5.06%	8.04%	10.41%	5.96%	20.15%	-15.18%	26.22%	
Inception date: 14-Mar-2011 - T176 Class E USD - IE00BPYD7774			<b>Relative</b>	0.25%	4.07%	4.07%	16.41%	4.07%	36.33%	10.84%	12.74%	11.70%	7.09%	24.12%	-7.15%	27.89%
<b>Sanlam Institutional Equity Flexible Fund MSCI World+</b>	USD	22	3.00%	6.69%	6.69%	10.82%	6.69%	15.09%	9.33%	-1.50%	7.62%	5.28%	11.52%	-9.68%	-6.08%	
Inception date: 22-Sep-2011 - T140 Class A USD - IE00B452N930			<b>Relative</b>	-0.22%	-2.19%	-2.19%	-10.49%	-2.19%	-10.01%	1.46%	-10.10%	-4.46%	-3.84%	-12.26%	8.46%	-27.89%
<b>SATRIX Emerging Markets Equity Tracker Fund MSCI Emerging Markets</b>	USD	179	2.17%	1.96%	1.96%	10.10%	1.96%	7.60%	-2.21%	-5.45%	2.14%	9.66%	-20.30%	-2.99%		
Inception date: 23-Aug-2013 - T159 Class E USD - IE00B9XQ0987			<b>Relative</b>	-0.31%	-0.41%	-0.41%	-0.32%	-0.41%	-0.55%	-0.49%	-0.40%	-0.46%	-0.15%	-0.21%	-0.45%	
<b>Sanlam BIFM World Equity Fund MSCI World</b>	USD	373	3.47%	8.45%	8.45%	17.53%	8.45%	21.92%	6.00%	6.30%	9.68%	6.69%	17.65%	-14.77%	17.69%	
Inception date: 31-Oct-2013 - T119 Class A USD - IE00BFPMK726			<b>Relative</b>	0.26%	-0.43%	-0.43%	-3.78%	-0.43%	-3.19%	-1.85%	-2.30%	-2.39%	-2.85%	-6.14%	3.37%	-4.13%
<b>Sanlam Global High Quality Fund MSCI World</b>	GBP	473	2.37%	5.55%	5.55%	10.14%	5.55%	12.04%	8.41%	7.58%	8.45%	11.90%	11.33%	0.24%	8.85%	
Inception date: 28-Feb-2014 - 314 Class C GBP - IE00BJWHZ516			<b>Relative</b>	-0.98%	-4.33%	-4.33%	-7.07%	-4.33%	-10.41%	-1.70%	-4.27%	-4.32%	-0.54%	-5.48%	8.06%	-14.09%
<b>Sanlam Active UK Equity Fund + MSCI UK</b>	GBP	78	5.22%	6.92%	6.92%	13.24%	6.92%	19.29%	10.27%	8.43%	6.51%	5.94%	12.90%	-2.41%	12.65%	
Inception date: 01-Apr-2011 - T181 Class B GBP - IE00B1RPZ658			<b>Relative</b>	0.60%	2.67%	2.67%	6.79%	2.67%	10.76%	3.22%	-2.43%	0.71%	-0.11%	5.24%	-3.56%	-6.34%
<b>Sanlam Global Emerging Markets Fund MSCI Emerging Markets</b>	USD	119	0.94%	-1.89%	-1.89%	9.56%	-1.89%	8.41%	2.36%	-6.11%	2.40%	2.59%	14.64%	-19.23%	-2.94%	
Inception date: 27-Jan-2017 - T177 Class E USD - IE00B9WVG2G04			<b>Relative</b>	-1.54%	-4.26%	-4.26%	-0.86%	-4.26%	0.26%	4.08%	-1.06%	0.18%	-1.73%	4.81%	0.86%	-0.39%
<b>Sanlam Africa Equity Fund 50% MSCI EFM Africa ex SA / 50% S&amp;P All Africa ex-SA Capped Index</b>	USD	67	10.10%	5.90%	5.90%	11.52%	5.90%	5.68%	-3.25%	3.07%	2.52%	3.52%	-1.35%	-8.68%	25.62%	
Inception date: 30-Jun-2015 - T130 Class B USD - IE00B9YR5556			<b>Relative</b>	-2.43%	-6.64%	-6.64%	-3.80%	-6.64%	-4.14%	-12.42%	-6.78%	-5.12%	-5.70%	0.59%	-22.71%	8.21%
<b>Sanlam Centre American Select Equity Fund MSCI North America</b>	USD	11	3.72%	9.18%	9.18%	16.77%	9.18%	19.89%	3.55%	13.27%	16.84%	15.62%	15.74%	-3.12%	29.09%	
Inception date: 21-Nov-2016 - 301 Class E USD - IE00BYV2N636			<b>Relative</b>	0.53%	-0.84%	-0.84%	-6.22%	-0.84%	-9.10%	-4.72%	3.14%	2.65%	1.95%	-10.23%	16.41%	2.65%
<b>Sanlam Centre Global Listed Infrastructure Fund MSCI World Infrastructure Index</b>	USD	12	4.10%	5.12%	5.12%	15.16%	5.12%	9.29%	1.73%	3.89%	4.30%	3.82%	6.46%	-2.59%	8.43%	
Inception date: 08-Aug-2018 - 322 Class E USD - IE00B91DOR80			<b>Relative</b>	-0.32%	1.77%	1.78%	1.19%	1.78%	4.31%	2.40%	2.35%	0.57%	-0.27%	3.05%	2.15%	12.38%
<b>Sanlam Real Assets Fund Sanlam Real Assets Fund - Global Inflation Composite</b>	GBP	229	1.66%	-6.11%	-6.11%	2.40%	-6.11%	-7.41%	-11.89%	-4.85%	1.03%	1.85%	-3.68%	-14.76%	12.38%	
Inception date: 19-Nov-2018 - 323 Class B GBP - IE00B9FDLH83			<b>Relative</b>	0.26%	0.80%	0.80%	1.74%	0.80%	4.45%	5.73%	4.82%	3.27%	3.12%	5.44%	6.28%	2.13%
<b>Satrix Global Factor Enhanced Equity Fund MSCI World</b>	USD	105	4.17%	11.67%	11.67%	23.54%	11.67%	27.59%	9.98%	10.03%	10.85%	9.84%	25.18%	-17.73%	22.81%	
Inception date: 16-Oct-2018 - T191 Class E USD - IE00B9JDD0V7			<b>Relative</b>	0.96%	2.79%	2.79%	2.23%	2.79%	2.48%	1.23%	1.43%	-1.23%	-1.51%	1.40%	0.41%	0.99%
<b>Sanlam Global Artificial Intelligence Fund</b>	GBP	1063	2.56%	11.63%	11.63%	25.16%	11.63%	34.80%	15.03%	11.71%	19.77%	N/A	37.52%	-22.43%	15.51%	
Class I GBP Bc Acc - IE000KGG3JCO																
<b>Sanlam North American Equity Fund MSCI North America</b>	GBP	134	4.55%	17.32%	17.32%	26.85%	17.32%	36.23%	14.61%	14.69%	17.32%	N/A	17.42%	-12.24%	33.58%	
Class B Inc - GB0094071C34			<b>Relative</b>	1.22%	6.30%	6.30%	8.02%	6.30%	9.98%	4.08%	1.28%	2.41%	-	-1.44%	-2.85%	5.98%
<b>Sanlam European Equity Fund MSCI Europe Ex UK</b>	GBP	20	4.13%	10.96%	10.96%	23.29%	10.96%	18.25%	11.04%	8.56%	11.55%	N/A	18.82%	-19.49%	20.57%	
Class B Inc - GB00B4LXV118			<b>Relative</b>	3.67%	6.83%	6.83%	14.90%	6.83%	12.65%	10.62%	8.87%	9.58%	-	14.83%	-7.62%	16.73%
<b>Sanlam Asia Pacific Artificial Intelligence Fund</b>	GBP	13	-2.29%	1.94%	1.94%	10.07%	1.94%	9.85%	4.05%	N/A	N/A	1.15%	15.33%	N/A	N/A	
Inception date: 15-Feb-2022 - 1115 Class I GBP - IE00DJLY6FM6																
<b>Sanlam Global Gold &amp; Resource Fund S&amp;P/TSX Global Gold Total Return Index</b>	GBP	26	16.65%	-0.26%	-0.26%	7.61%	-0.26%	-9.93%	-10.64%	0.82%	7.83%	N/A	-2.37%	-2.67%	-13.71%	
Inception date: 08-Jun-2011 - Class B GBP - GB00B3R3JH30			<b>Relative</b>	19.05%	1.11%	1.11%	12.29%	1.11%	-5.55%	-8.30%	3.44%	10.70%	-	1.40%	2.44%	-3.65%
			<b>Relative</b>	-2.40%	-1.37%	-1.37%	-4.68%	-1.37%	-4.38%	-2.34%	-2.62%	-2.87%	-	-3.77%	-5.11%	-10.06%

Fixed Income Funds																
<b>Sanlam Global Bond Fund # Bloomberg Global Aggregate Total Return Index</b>	USD	624	0.67%	-2.11%	-2.11%	6.26%	-2.11%	0.64%	-3.76%	-5.38%	-1.45%	1.80%	6.22%	-16.71%	-6.52%	
Inception date: 16-Aug-2004 - 303 Class E USD - IE00BPYD7M06			<b>Relative</b>	0.55%	-2.08%	-2.08%	5.85%	-2.08%	0.49%	-3.88%	-4.73%	-1.77%	2.28%	5.72%	-16.25%	-4.71%
			<b>Relative</b>	0.12%	-0.02%	-0.02%	0.24%	-0.02%	0.15%	0.12%	-0.63%	-0.26%	-0.46%	-0.46%	-1.81%	

<b>Sanlam BIFM Global Fixed Income Fund</b>	USD	129	1.06%	-1.13%	-1.13%	6.40%	-1.13%	2.25%	-2.06%	-3.68%	-0.47%	0.36%	6.20%	-14.05%	-4.25%
<b>Bloomberg Global Aggregate Total Return Index</b>			0.55%	-2.08%	-2.08%	5.85%	-2.08%	0.49%	-3.88%	-4.73%	-1.17%	0.03%	5.72%	-16.25%	-4.71%
Inception date: 31-Oct-2013 - T118 Class A USD - IE00BFFMK387			<b>Relative</b>	0.51%	0.95%	0.95%	0.55%	0.95%	1.76%	1.82%	1.05%	0.70%	0.33%	0.48%	2.19%
<b>Sanlam Global Convertible Securities Fund</b>	USD	80	2.21%	4.55%	4.55%	10.11%	4.55%	11.52%	4.17%	2.12%	7.37%	6.51%	10.87%	-10.85%	7.41%
<b>SOFR + 3%</b>			0.66%	2.09%	2.09%	4.23%	2.09%	8.53%	7.20%	5.85%	5.36%	5.28%	8.32%	4.70%	3.26%
Inception date: 24-Nov-2016 - T167 Class A USD - IE00BDFHF699			<b>Relative</b>	1.55%	2.46%	2.46%	5.88%	2.46%	2.98%	-3.04%	-3.72%	2.00%	1.23%	2.55%	-15.56%
<b>Sanlam US Enhanced Yield Fund</b>	USD	104	0.56%	1.88%	1.88%	3.84%	1.88%	9.07%	6.00%	3.08%	N/A	2.62%	8.55%	-1.11%	0.22%
<b>SOFR Rate (Securitized Overnight Financing Rate)</b>			0.41%	1.34%	1.34%	2.71%	1.34%	5.39%	4.08%	2.72%	-	2.19%	5.18%	1.68%	0.04%
Inception date: 01-Jul-2020 - T309 Class B USD - IE00BMLB185			<b>Relative</b>	0.15%	0.54%	0.54%	1.13%	0.54%	3.68%	1.31%	0.35%	-	0.43%	3.36%	-2.77%
<b>Sanlam Digital Plus Global Growth Basket Fund</b>	USD	30	2.73%	7.58%	7.58%	11.73%	7.58%	16.58%	9.86%	6.93%	10.21%	8.96%	15.64%	-8.07%	11.30%
Inception date: 31-Aug-2018 - T142 Class A USD - IE00BZFKA10															
<b>Sanlam Credit Fund</b>	GBP	42	1.32%	2.88%	2.88%	7.62%	2.88%	10.92%	3.45%	2.15%	3.74%	3.73%	10.44%	-8.37%	3.60%
Inception Date: 31-Aug-2016 - Class A Acc - IE00BZVKR181															
<b>Sanlam Fixed Interest Fund</b>	GBP	29	1.85%	2.02%	2.02%	8.92%	2.02%	9.99%	-0.09%	-0.81%	1.25%	N/A	9.79%	-14.73%	-0.35%
<b>IA Sterling Corporate Bond Index</b>			2.09%	0.34%	0.34%	8.18%	0.34%	7.26%	-1.43%	-2.43%	0.44%	-	9.26%	-16.36%	-1.95%
Inception Date: 28-Jul-2017 Class B Acc - GB00BF7TH24			<b>Relative</b>	-0.24%	1.68%	1.68%	0.74%	1.68%	2.73%	1.34%	1.63%	0.81%	0.53%	1.62%	1.60%
<b>Sanlam Short Duration Corporate Bond Fund</b>	GBP	9	0.60%	1.14%	1.14%	3.63%	1.14%	5.48%	3.43%	1.90%	1.90%	N/A	5.39%	-0.63%	-0.44%
Inception Date: 31-Jul-2022 Class I3 GBP Bs - IE000RKCZ117															
<b>Sanlam International Inflation Linked Bond Fund</b>	GBP	151	1.33%	-0.39%	-0.39%	5.48%	-0.39%	-0.29%	-6.39%	-3.04%	-0.04%	N/A	3.38%	-17.35%	5.02%
<b>Bloomberg Global Inflation-Linked TR Index Value Hdg GBP</b>			1.31%	-0.59%	-0.59%	5.42%	-0.59%	-0.29%	-6.97%	-3.18%	-0.18%	-	3.67%	-18.49%	5.25%
Inception Date: 29-Jul-2022 Class I GBP Bs - IE000RJRWN7			<b>Relative</b>	0.02%	0.20%	0.20%	0.06%	0.20%	0.00%	0.59%	0.14%	0.14%	-0.29%	1.14%	-0.23%

#### Notes to Performance Data:

Performance figures are prepared for Sanlam Asset Management (Ireland) Limited by Sanlam Investments.

All Fund figures are gross of investment management fees. Gross returns are calculated using a gross share class where available and in the case a fund has no gross share class, the net class is geometrically grossed up by the 12th root of the annual management fee.

\* Up to 30th June 2004 this was the Citigroup World Big G4 (ex-MBS)

\*\* Periods greater than 12 months are annualized

\*\*\* The Sanlam India Opportunities Fund was launched on 9th March 2010. Funding of this Fund took place in late August 2010, and it took time for the Fund to be positioned in line with its long-term objectives.

The Fund was representative of its long-term positioning on the 14th September 2010, and so the performance inception date of the Fund has been established as close of business 13th September 2010.

^ These benchmarks were implemented on 1 December 2008. (Note that the historical benchmark data has not changed)

^^ Please note that this index is a Price Index and not a Total Return Index

† The IA (Investment Management Association) Sterling Strategic Bond Index is a peer group benchmark index. Unlike standard market indices where historic performance numbers do not generally tend to change, the performance of the IA sector indices can change in the short term; this can be up to 14 business days from the period end date, which is because the IA sector indices levels are adjusted each day for the last 14 business days. As a result of this the historical month index returns for this benchmark will change from one-month to another from the returns initially released.

‡ This is a composite benchmark comprising: 25% FTSE All-Share; 20% MSCI World ex UK; 5% MSCI Emerging Markets; 22.5% iBoxx Sterling Corporate All Maturities; 22.5% iBoxx Sterling Gilts All Maturities; 5% 7-Day LIBID index

§ The Sanlam World Equity Fund was previously known as the Sanlam Universal Equity Fund; the Sanlam Global Bond Fund was previously known as the Sanlam Universal Bond Fund;

¶ The official monthly US CPI rate is released about two weeks after month end. Consequently, the current month end benchmark is based upon the Bloomberg consensus estimate of monthly US CPI, which is subsequently amended once the official figure is released.

¶¶ This was previously a composite benchmark made up of 50% Bloomberg Global Developed Sovereign Bond Index 3 to 7 Year USD index, 25% MSCI World index and 25% iShares Developed Markets Property Yield Fund.

¶¶¶ Prior to the 1st February 2015, the performance of the Sanlam Investments Funds has been calculated based on the oldest share class grossed up by the appropriate management fee. From the 1st February 2015, the official composite returns have been used.

¶¶¶¶ The International Flexible benchmark comprises of 50% MSCI World; 10% FTSE EPRA NAREIT Global NTR index; 10% Citigroup WGBI and 10% ICE 3 Month LIBOR index

¶¶¶¶ Effective as of 1st January 2019, the benchmark have been changed from MSCI Europe to MSCI World

¶¶¶¶ Effective as of 1st February 2023, the benchmark have been changed from 60% MSCI World / 30% Barclays Global Agg Bond index / 10% 7day US Libid to 65% MSCI World / 25% Barclays Global Agg Bond index / 10% US 3M Libor

\*\* This benchmark is calculated as gross.

^^ The JP Morgan 3m USD LIBOR + 3% p.a. has been changed to SOFR + 3% since 1st Jan 2022

Sanlam Global Value Fund B Class USD contains C Class USD returns grossed up prior Sept 2011.

Sanlam Global Property Fund E Class USD contains C Class USD returns grossed up prior Feb 2012.

Sanlam Global Emerging Markets Fund E Class USD contains A1 Class USD returns grossed up prior Jan 2017.

Sanlam Active UK Fund B Class GBP contains A Class GBP returns grossed up prior to Apr 2011.

Satrix Global Factor Enhanced Equity Fund E Class USD contains H Class USD returns grossed up prior to Mar 2019.

SATRIX Europe (ex UK) Equity Tracker Fund E EUR Class contains E USD returns currency converted and grossed up prior May 2013.

Sanlam Global High Quality Fund B USD Class contains D USD Class returns grossed up prior October 2018.

Sanlam Real Assets Fund B Class GBP contains A Acc Class GBP returns grossed up prior to Nov 2018.