



International Funds: Performance Data

Sanlam Investments: Performance Data

Base Currency Report
30 Apr 2024

Composite Benchmark	Currency	Size (mill.)	Apr-24	QTD	3M	6M	YTD	1Y	2Y*	3Y*	5Y*	Since Inception*	2023	2022	2021
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Balanced Funds															
Sanlam Multi-Strategy Fund + UK CPI	GBP	302	-1.03%	-1.03%	1.92%	10.22%	2.03%	7.33%	0.17%	-0.03%	2.77%	3.45%	6.15%	-12.25%	7.47%
Inception date: 31-Jan-2013 - 313 Class B GBP - IE00B8N5CF67			0.53%	0.53%	0.61%	0.76%	0.99%	3.18%	6.57%	6.72%	4.44%	2.79%	3.95%	10.66%	5.15%
	Relative		-1.56%	-1.56%	1.32%	9.46%	1.04%	4.15%	-6.39%	-6.75%	-1.67%	0.66%	2.21%	-22.91%	2.32%
Sanlam Managed Risk Fund	USD	53	-0.97%	-0.97%	2.03%	11.38%	2.82%	10.28%	13.37%	8.67%	7.74%	6.61%	17.86%	-1.65%	14.88%
Morningstar EAA Fund USD Flexible Allocation			-1.64%	-1.64%	1.24%	10.92%	1.33%	7.25%	2.78%	-0.08%	3.04%	1.93%	10.22%	-13.54%	7.76%
Inception date: 02-Jan-2007 - 315 Class A USD - IE00B94Q3B85	Relative		0.66%	0.66%	0.79%	0.46%	1.50%	3.02%	10.60%	8.75%	4.70%	4.68%	7.64%	11.89%	7.12%
Sanlam Private Wealth Global Balanced Fund	USD	116	-2.52%	-2.52%	0.48%	9.18%	0.42%	4.84%	4.02%	0.89%	4.56%	4.92%	12.49%	-9.43%	6.61%
60% MSCI World / 30% Bloomberg Global Agg. Bond / 10% SOFR			-2.94%	-2.94%	1.33%	13.60%	1.69%	10.57%	6.12%	1.98%	6.17%	5.97%	16.34%	-15.46%	11.12%
Inception date: 08-Jun-2015 - T123 Class A USD - IE00B8TLNM24	Relative		0.42%	0.42%	-0.84%	-4.42%	-1.27%	-5.73%	-2.10%	-1.09%	-1.61%	-1.06%	-3.85%	6.03%	-4.52%
ABSA Global Best Blend Fund (ASISA) Global MA Flexible	USD	44	-2.89%	-2.89%	3.35%	20.75%	5.10%	19.91%	8.23%	2.12%	8.77%	8.23%	23.08%	-20.77%	16.27%
Inception date: 19-Jul-2018 - T109 Class C USD - IE00BFMONK35	Relative		-0.45%	-0.45%	2.09%	7.27%	3.86%	11.61%	4.63%	2.51%	5.10%	4.99%	9.89%	-4.89%	7.76%

Equity Funds			Apr-24	QTD	3M	6M	YTD	1Y	2Y*	3Y*	5Y*	Inception*	2023	2022	2021
Sanlam World Equity Fund #	USD	85	-3.30%	-3.30%	1.43%	12.91%	2.08%	8.43%	7.57%	1.76%	6.12%	6.33%	17.99%	-10.74%	7.05%
MSCI World			-3.71%	-3.71%	3.59%	20.29%	4.84%	18.39%	10.49%	5.62%	10.44%	8.25%	23.79%	-18.14%	21.82%
Inception date: 16-Aug-2004 - T174 Class E USD - IE00BPDYD7R50	Relative		0.41%	0.41%	-2.16%	-7.39%	-2.76%	-9.96%	-2.92%	-3.86%	-4.32%	-1.91%	-5.80%	7.40%	-14.77%
SATRIX World Equity Tracker Fund	USD	634	-3.64%	-3.64%	3.46%	20.16%	4.68%	18.05%	10.33%	5.60%	10.34%	7.65%	23.63%	-17.92%	21.80%
MSCI World			-3.71%	-3.71%	3.59%	20.29%	4.84%	18.39%	10.49%	5.62%	10.44%	8.25%	23.79%	-18.14%	21.82%
Inception date: 16-Aug-2004 - T175 Class E USD - IE00BPDYD7S67	Relative		0.07%	0.07%	-0.14%	-0.13%	-0.15%	-0.33%	-0.16%	-0.02%	-0.10%	-0.60%	-0.16%	0.22%	-0.02%
SATRIX World Equity Tracker Fund CCF	USD	435	-3.70%	-3.70%	3.48%	20.26%	4.76%	18.43%	N/A	N/A	N/A	23.86%	23.98%	N/A	N/A
MSCI World			-3.71%	-3.71%	3.59%	20.29%	4.84%	18.39%	-	-	-	23.90%	23.79%	-	-
Inception date: 19-Oct-2022 - 1183 Class D USD - IE000916UND2	Relative		0.02%	0.02%	-0.11%	-0.03%	-0.08%	0.05%				-0.04%	0.20%		
SIIP India Opportunities Fund***	USD	23	4.50%	4.50%	5.94%	22.08%	7.28%	27.52%	9.05%	10.05%	11.38%	6.27%	20.15%	-15.18%	26.22%
Bombay Stock Exchange 500 ^^^			3.39%	3.39%	5.38%	24.31%	7.60%	34.27%	13.51%	14.31%	12.54%	7.31%	24.12%	-7.15%	27.89%
Inception date: 14-Mar-2011 - T176 Class E USD - IE00BPDYD7T74	Relative		1.11%	1.11%	0.56%	-2.23%	-0.32%	-6.75%	-4.46%	-4.26%	-1.16%	-1.04%	-3.97%	-8.03%	-1.68%
Sanlam Institutional Equity Flexible Fund	USD	23	2.43%	2.43%	17.83%	18.50%	9.28%	17.22%	13.86%	-1.43%	7.29%	5.44%	11.52%	-9.68%	-6.08%
MSCI World++			-3.71%	-3.71%	3.59%	20.29%	4.84%	18.39%	10.49%	5.62%	10.44%	8.73%	23.79%	-18.14%	21.82%
Inception date: 22-Sep-2011 - T140 Class A USD - IE00B452N980	Relative		6.14%	6.14%	14.23%	-1.80%	4.45%	-1.16%	3.37%	-7.05%	-3.15%	-3.28%	-12.26%	8.46%	-27.89%
SATRIX Emerging Markets Equity Tracker Fund	USD	179	0.64%	0.64%	7.57%	15.20%	2.61%	9.56%	0.93%	-5.97%	1.52%	2.18%	9.66%	-20.30%	-2.99%
MSCI Emerging Markets			0.45%	0.45%	7.83%	15.40%	2.83%	9.88%	1.35%	-5.68%	1.88%	2.62%	9.83%	-20.09%	-2.54%
Inception date: 23-May-2013 - T159 Class E USD - IE00B9XQQ987	Relative		0.19%	0.19%	-0.27%	-0.20%	-0.22%	-0.32%	-0.42%	-0.29%	-0.36%	-0.44%	-0.17%	-0.21%	-0.45%
Sanlam BIFM World Equity Fund	USD	366	-2.00%	-2.00%	4.23%	19.84%	6.28%	17.34%	8.18%	4.04%	8.57%	6.42%	17.65%	-14.77%	17.69%
MSCI World			-3.71%	-3.71%	3.59%	20.29%	4.84%	18.39%	10.49%	5.62%	10.44%	9.06%	23.79%	-18.14%	21.82%
Inception date: 31-Oct-2013 - T119 Class A USD - IE00BPFMK726	Relative		1.72%	1.72%	0.64%	-0.45%	1.45%	-1.05%	-2.31%	-1.58%	-1.87%	-2.64%	-6.14%	3.37%	-4.13%
Sanlam Global High Quality Fund	GBP	452	-2.49%	-2.49%	2.57%	8.62%	2.92%	7.22%	6.39%	5.12%	7.11%	11.51%	11.33%	0.24%	8.85%
MSCI World			-2.86%	-2.86%	5.36%	16.58%	6.73%	18.84%	10.64%	9.22%	11.34%	12.00%	16.81%	-7.83%	22.94%
Inception date: 28-Feb-2014 - 314 Class C GBP - IE00BJWHZ516	Relative		0.37%	0.37%	-2.78%	-7.96%	-3.82%	-11.62%	-4.25%	-4.10%	-4.23%	-0.49%	-5.48%	8.06%	-14.09%
Sanlam Active UK Equity Fund +	GBP	79	1.46%	1.46%	9.13%	20.41%	8.48%	17.92%	11.96%	7.63%	5.92%	6.02%	12.90%	-2.41%	12.65%
MSCI UK			2.79%	2.79%	8.29%	13.52%	6.95%	7.66%	7.97%	10.46%	5.91%	6.24%	7.66%	7.15%	19.59%
Inception date: 01-Apr-2011 - T181 Class B GBP - IE00B1RP2658	Relative		-1.34%	-1.34%	0.84%	6.89%	1.53%	10.26%	3.99%	-2.83%	0.01%	-0.222%	5.24%	-9.56%	-6.94%
Sanlam Global Emerging Markets Fund	USD	91	-0.66%	-0.66%	2.92%	11.90%	-2.53%	9.07%	5.01%	-6.56%	1.76%	2.46%	14.64%	-19.23%	-2.94%
MSCI Emerging Markets			0.45%	0.45%	7.83%	15.40%	2.83%	9.88%	1.35%	-5.68%	1.88%	4.33%	9.83%	-20.09%	-2.54%
Inception date: 27-Jan-2017 - T177 Class E USD - IE00BWVG2G04	Relative		-1.11%	-1.11%	-4.92%	-3.50%	-5.36%	-0.81%	3.66%	-0.88%	-0.12%	-1.86%	4.81%	0.86%	-0.39%
Sanlam Africa Equity Fund	USD	65	-3.30%	-3.30%	11.01%	10.86%	2.40%	0.37%	-3.67%	0.42%	2.30%	3.10%	-1.35%	-8.68%	25.62%
50% MSCI EFM Africa ex SA / 50% S&P All Africa ex-SA Capped Index			-0.32%	-0.32%	-9.52%	0.03%	-6.94%	-4.54%	-11.45%	-8.22%	-5.24%	-5.68%	0.59%	-22.71%	8.21%
Inception date: 30-Jun-2015 - T130 Class B USD - IE00BY7RSS56	Relative		-2.98%	-2.98%	20.53%	10.83%	9.34%	4.91%	7.78%	8.65%	7.54%	8.77%	-1.94%	14.03%	17.41%
Sanlam Centre American Select Equity Fund	USD	16	-2.51%	-2.51%	4.36%	17.74%	6.44%	13.90%	5.34%	10.08%	15.69%	15.02%	15.74%	-3.12%	29.09%
MSCI North America			-4.12%	-4.12%	4.00%	20.91%	5.49%	22.06%	11.10%	6.71%	12.35%	12.86%	25.96%	-19.53%	26.44%
Inception date: 21-Nov-2016 - 301 Class E USD - IE00BYV2N036	Relative		1.61%	1.61%	0.36%	-3.17%	0.95%	-8.17%	-5.76%	3.37%	3.34%	2.17%	-10.23%	16.41%	2.65%
Sanlam Centre Global Listed Infrastructure Fund	USD	12	-3.44%	-3.44%	0.72%	11.49%	1.51%	2.87%	1.88%	1.60%	3.40%	3.13%	6.46%	-2.59%	8.43%
MSCI World Infrastructure Index			-1.57%	-1.57%	1.89%	11.78%	1.71%	0.23%	0.20%	-0.08%	3.39%	3.74%	3.41%	-4.74%	6.31%
Inception date: 08-Aug-2018 - 322 Class E USD - IE00BG1D0R60	Relative		-1.86%	-1.86%	-1.17%	-0.28%	-0.21%	2.64%	1.68%	1.68%	0.01%	-0.61%	3.05%	2.15%	2.12%
Sanlam Real Assets Fund	GBP	230	-0.49%	-0.49%	-3.08%	9.03%	-6.57%	-9.57%	-11.77%	-5.55%	0.50%	1.73%	-3.68%	-14.76%	12.38%
Sanlam Real Assets Fund - Global Inflation Composite			0.24%	0.24%	0.77%	1.64%	1.05%	4.16%	5.60%	4.85%	3.28%	3.11%	5.44%	6.28%	2.13%
Inception date: 19-Nov-2018 - 323 Class B GBP - IE00BDFDLH83	Relative		-0.73%	-0.73%	-3.85%	7.39%	-7.61%	-13.73%	-17.37%	-10.41%	-2.79%	-1.38%	-9.12%	-21.04%	10.25%
Satrix Global Factor Enhanced Equity Fund	USD	104	-3.37%	-3.37%	6.65%	23.53%	7.91%	22.04%	12.01%	7.28%	9.57%	9.00%	25.18%	-17.73%	22.81%
MSCI World			-3.71%	-3.71%	3.59%	20.29%	4.84%	18.39%	10.49%	5.62%	10.44%	10.40%	23.79%	-18.14%	21.82%
Inception date: 16-Oct-2018 - T191 Class E USD - IE00BG1D0V07	Relative		0.34%	0.34%	3.05%	3.24%	3.07%	3.66%	1.52%	1.65%	-0.87%	-1.40%	1.40%	0.41%	0.99%
Sanlam Global Artificial Intelligence Fund	GBP	1039	-3.38%	-3.38%	5.71%	25.01%	7.86%	35.83%	17.81%	8.55%	18.04%	N/A	37.52%	-22.43%	15.51%
Class I GBP Bs Acc - IE000IKG3JC0															
Sanlam North American Equity Fund	GBP	128	-3.63%	-3.63%	9.91%	24.60%	13.07%	33.10%	14.68%	11.11%	15.49%	N/A	17.42%	-12.24%	33.58%
MSCI North America			-3.27%	-3.27%	5.77%	17.17%	7.39%	22.53%	11.25%	10.35%	13.26%	-	18.86%	-9.39%	27.60%
Class B Inc - GB00B40T1C34	Relative		-0.36%	-0.36%	4.14%	7.43%	5.68%	10.57%	3.43%	0.76%	2.22%		-1.44%	-2.85%	5.98%
Sanlam European Equity Fund	GBP	19	-3.23%	-3.23%	6.92%	22.18%	7.37%	14.75%	10.98%	5.71%	9.35%	N/A	18.82%	-19.49%	20.57%
MSCI Europe Ex UK			-2.12%	-2.12%	4.20%	15.99%	4.56%	7.96%	10.43%	6.61%	8.25%	-	14.83%	-7.62%	16.73%
Class B Inc - GB00B4LLXV18	Relative		-1.11%	-1.11%	2.73%	6.19%	2.81%	6.79%	0.55%	-0.89%	1.10%		3.99%	-11.87%	3.84%
Sanlam Asia Pacific Artificial Intelligence Fund	GBP	14	-1.74%	-1.74%	5.04%	11.84%	0.17%	15.19%	4.96%	N/A	N/A	0.30%	15.33%	N/A	N/A
Inception date: 15-Feb-2022 - 1115 Class I GBP - IE000JLY6FM6															
Sanlam Global Gold & Resource Fund	GBP	28	11.95%	11.95%	19.45%	15.34%	11.66%	-1.21%	-3.33%	1.99%	11.47%	N/A	-2.37%	-2.67%	-13.71%
S&P/TSX Global Gold Total Return Index			6.17%	6.17%	18.11%	14.34%	7.35%	-1.47%	-3.96%	3.70%	13.71%	-	1.40%	2.44%	-3.65%
Inception date: 08-Jun-2011 - Class B GBP - GB00B3RJHY30	Relative		5.78%	5.78%	1.34%	1.00%	4.31%	0.26%	0.63%	-1.71%	-2.24%		-3.77%	-5.11%	-10.06%

Sanlam Multi Managed Global Equity Fund	USD	12	-2.62%	-2.62%	3.70%	21.05%	5.12%	N/A	N/A	N/A	N/A	18.02%	N/A	N/A	N/A
MSCI World			-3.71%	-3.71%	3.59%	20.29%	4.84%	-	-	-	-	18.56%	-	-	-
Inception date: 04-Oct-2023 - 1182 Class USD - IE000QEACJB1			Relative	1.10%	1.10%	0.11%	0.76%	0.28%				-0.54%			
Amplify Global Equity Fund	USD	229	-2.90%	-2.90%	1.12%	15.54%	2.60%	N/A	N/A	N/A	N/A	5.82%	N/A	N/A	N/A
MSCI World			-3.71%	-3.71%	3.59%	20.29%	4.84%	-	-	-	-	19.63%	-	-	-
Inception date: 16-May-2023 - 1194 Class A USD - IE000RRR2D63			Relative	0.82%	0.82%	-2.47%	-4.76%	-2.24%				-13.81%			
ABSA Global Access Fund	USD	252	-2.48%	-2.48%	1.93%	16.47%	4.05%	14.77%	6.85%	1.91%	4.72%	3.73%	16.68%	-14.46%	7.37%
(ASISA) Global EQ General			-2.75%	-2.75%	2.65%	18.80%	3.49%	14.25%	6.95%	0.69%	6.66%	5.79%	18.76%	-19.52%	13.06%
Inception date: 25-Jul-2018 - T110 Class C USD - IE00BFM0NN65			Relative	0.27%	0.27%	-0.72%	-2.33%	0.55%	0.52%	-0.10%	1.22%	-1.94%	-2.06%	-2.07%	5.06%

Fixed Income Funds															
Sanlam Global Bond Fund #	USD	604	Apr-24	QTD	3M	6M	YTD	1Y	2Y*	3Y*	5Y*	Inception*	2023	2022	2021
Bloomberg Global Aggregate Total Return Index			-2.52%	-2.52%	-3.22%	4.43%	-4.55%	-2.47%	-2.39%	-5.93%	-1.61%	2.13%	5.72%	-16.25%	-4.71%
Inception date: 16-Aug-2004 - 303 Class E USD - IE00BPYD7M06			Relative	-0.18%	-0.18%	-0.34%	0.26%	-0.20%	0.01%	0.11%	-0.72%	-0.31%	-0.48%	0.50%	-1.81%
Sanlam BIFM Global Fixed Income Fund	USD	126	-2.07%	-2.07%	-2.37%	5.52%	-3.18%	-0.14%	-0.78%	-4.76%	-0.85%	0.16%	6.20%	-14.05%	-4.25%
Bloomberg Global Aggregate Total Return Index			-2.52%	-2.52%	-3.22%	4.43%	-4.55%	-2.47%	-2.39%	-5.93%	-1.61%	-0.22%	5.72%	-16.25%	-4.71%
Inception date: 31-Oct-2013 - T118 Class A USD - IE00BFPMK387			Relative	0.45%	0.45%	0.85%	1.09%	1.38%	2.33%	1.60%	1.17%	0.76%	0.48%	2.19%	0.45%
Sanlam Global Convertible Securities Fund	USD	79	-1.69%	-1.69%	2.76%	10.17%	2.78%	9.89%	4.93%	1.16%	6.45%	6.19%	10.87%	-10.85%	7.41%
SOFR + 3%			0.74%	0.74%	2.09%	4.25%	2.84%	8.66%	7.43%	6.00%	5.41%	5.32%	8.32%	4.70%	3.26%
Inception date: 24-Nov-2016 - T167 Class A USD - IE00BDHF6J99			Relative	-2.43%	-2.43%	0.67%	5.92%	-0.06%	1.24%	-2.51%	-4.84%	1.04%	0.87%	2.55%	4.15%
Sanlam US Enhanced Yield Fund	USD	105	0.53%	0.53%	1.77%	3.99%	2.41%	8.98%	6.40%	3.24%	N/A	2.70%	8.55%	-1.11%	0.22%
SOFR Rate (Securitized Overnight Financing Rate)			0.49%	0.49%	1.34%	2.73%	1.83%	5.51%	4.31%	2.89%	-	2.27%	5.18%	1.66%	0.04%
Inception date: 01-Jul-2020 - T309 Class B USD - IE00BMGLB185			Relative	0.04%	0.04%	0.43%	1.27%	0.58%	3.47%	2.08%	0.36%		0.43%	3.36%	0.18%
Sanlam Digital Plus Global Growth Basket Fund	USD	30	-1.89%	-1.89%	3.72%	9.42%	5.54%	12.50%	10.84%	5.34%	9.05%	8.45%	15.64%	-8.07%	11.30%
Inception date: 31-Aug-2018 - T142 Class A USD - IE00BF2FK410															
Sanlam Credit Fund	GBP	42	-0.27%	-0.27%	1.36%	7.07%	2.60%	9.50%	3.83%	1.81%	3.48%	3.66%	10.44%	-8.37%	3.60%
IA Sterling Strategic Bond			-1.27%	-1.27%	-0.23%	7.13%	-0.30%	5.40%	0.74%	-1.29%	1.27%	1.60%	8.00%	-11.70%	0.89%
Inception Date: 31-Aug-2016 - Class A Acc - IE00BZ6VKR81			Relative	0.99%	0.99%	1.58%	-0.06%	2.90%	4.10%	3.09%	3.10%	2.21%	2.05%	2.44%	2.71%
Sanlam Fixed Interest Fund	GBP	28	-0.59%	-0.59%	1.04%	8.13%	1.42%	8.33%	N/A	-1.23%	1.09%	N/A	9.79%	-14.73%	-0.35%
IA Sterling Corporate Bond Index			-1.49%	-1.49%	-0.12%	6.50%	-1.15%	5.38%	-0.91%	-3.13%	0.10%	-	9.26%	-16.36%	-1.95%
Inception Date: 28-Jul-2017 Class B Acc - GB00BF7TH924			Relative	0.90%	0.90%	1.16%	1.62%	2.57%	2.95%		1.90%	0.99%		0.53%	1.60%
Sanlam Short Duration Corporate Bond Fund	GBP	9	-0.01%	-0.01%	0.73%	3.07%	1.14%	5.08%	3.62%	1.84%	1.89%	N/A	5.39%	-0.63%	-0.44%
Bloomberg Global Aggregate Corporate Total Return Index Hedged GBP			-1.02%	-1.02%	-0.07%	3.43%	-0.01%	3.45%	1.64%	1.17%	1.92%	-	2.95%	-3.29%	0.12%
Inception Date: 29-Jul-2022 Class I3 GBP Bs - IE000RXC217			Relative	1.01%	1.01%	0.79%	-0.36%	1.15%	1.63%	1.97%	0.67%	-0.03%		2.45%	-0.57%
Sanlam International Inflation Linked Bond Fund	GBP	145	-1.83%	-1.83%	-0.96%	4.28%	-2.21%	-1.08%	-5.92%	-3.83%	-0.37%	N/A	3.38%	-17.35%	5.02%
Bloomberg Global Inflation-Linked TR Index Value Hdg GBP			-1.95%	-1.95%	-1.20%	4.03%	-2.53%	-1.34%	-6.36%	-4.03%	-0.53%	-	3.67%	-18.49%	5.25%
Inception Date: 29-Jul-2022 Class I GBP Bs - IE000RIRWJN7			Relative	0.12%	0.12%	0.24%	0.25%	0.32%	0.26%	0.44%	0.19%	0.15%		-0.29%	-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.