



International Funds: Performance Data

Sanlam Investments: Performance Data

ZAR 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	ZAR	7115	-2.42%	-2.42%	1.49%	14.27%	3.22%	10.15%	9.15%	5.46%	7.66%	8.25%	20.91%	-16.91%	15.71%
Inception date: 31-Jan-2013 - 313 Class B GBP - IE00B8N5CF67			-0.88%	-0.88%	0.18%	4.46%	2.17%	5.89%	16.13%	12.59%	9.41%	7.55%	18.40%	4.77%	13.21%
	Relative		-1.54%	-1.54%	1.31%	9.81%	1.05%	4.26%	-6.98%	-7.12%	-1.75%	0.69%	2.51%	-21.69%	2.50%
Sanlam Managed Risk Fund	ZAR	997	-1.50%	-1.50%	3.33%	11.91%	5.91%	13.61%	23.69%	18.54%	13.78%	12.97%	26.67%	4.85%	24.82%
Morningstar EAA Fund USD Flexible Allocation			-2.16%	-2.16%	2.53%	11.45%	4.36%	10.49%	12.15%	9.00%	8.81%	7.66%	18.46%	-7.82%	17.09%
Inception date: 02-Jan-2007 - 315 Class A USD - IE00B94Q3B85	Relative		0.66%	0.66%	0.80%	0.46%	1.54%	3.12%	11.55%	9.54%	4.97%	5.31%	8.21%	12.67%	7.74%
Sanlam Private Wealth Global Balanced Fund	ZAR	2182	-3.04%	-3.04%	1.76%	9.70%	3.43%	8.00%	13.49%	10.05%	10.42%	9.90%	20.90%	-3.44%	15.83%
60% MSCI World / 30% Bloomberg Global Agg. Bond / 10% SOFR			-3.45%	-3.45%	2.62%	14.14%	4.73%	13.90%	15.79%	11.24%	12.12%	11.38%	25.04%	-9.87%	20.74%
Inception date: 08-Jun-2015 - T123 Class A USD - IE00BSTLNM24	Relative		0.41%	0.41%	-0.85%	-4.44%	-1.31%	-5.90%	-2.30%	-1.19%	-1.70%	-1.48%	-4.14%	6.43%	-4.91%
ABSA Global Best Blend Fund (ASISA) Global MA Flexible	ZAR	823	-3.41%	-3.41%	4.66%	21.32%	8.25%	23.53%	18.09%	11.40%	14.86%	14.98%	32.28%	-15.53%	26.33%
Inception date: 19-Jul-2018 - T109 Class C USD - IE00BFMONK35	Relative		-0.44%	-0.44%	2.12%	7.31%	3.97%	11.96%	5.02%	2.73%	5.37%	5.28%	10.63%	-5.21%	8.44%

Equity Funds															
Sanlam World Equity Fund #	ZAR	1608	-3.82%	-3.82%	2.73%	13.44%	5.14%	11.70%	17.37%	11.01%	12.07%	12.14%	26.81%	-4.84%	16.31%
MSCI World			-4.23%	-4.23%	4.91%	20.86%	7.98%	21.96%	20.58%	15.23%	16.64%	14.16%	33.04%	-12.73%	32.36%
Inception date: 16-Aug-2004 - T174 Class E USD - IE00BPYD7R50	Relative		0.41%	0.41%	-2.19%	-7.42%	-2.84%	-10.26%	-3.21%	-4.22%	-4.57%	-2.02%	-6.23%	7.89%	-16.05%
SATRIX World Equity Tracker Fund	ZAR	11937	-4.15%	-4.15%	4.77%	20.73%	7.82%	21.62%	20.38%	15.19%	16.53%	13.52%	32.88%	-12.49%	32.34%
MSCI World			-4.23%	-4.23%	4.91%	20.86%	7.98%	21.96%	20.58%	15.23%	16.64%	14.16%	33.04%	-12.73%	32.36%
Inception date: 16-Aug-2004 - T175 Class E USD - IE00BPYD7S67	Relative		0.07%	0.07%	-0.14%	-0.13%	-0.16%	-0.34%	-0.20%	-0.03%	-0.12%	-0.63%	-0.17%	0.24%	-0.02%
SATRIX World Equity Tracker Fund CCF	ZAR	8184	-4.21%	-4.21%	4.80%	20.83%	7.90%	22.01%	N/A	N/A	N/A	26.39%	33.26%	N/A	N/A
MSCI World			-4.23%	-4.23%	4.91%	20.86%	7.98%	21.96%	-	-	-	26.43%	33.04%	-	-
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%	0.21%		
SIIP India Opportunities Fund***	ZAR	431	3.95%	3.95%	7.29%	22.65%	10.49%	31.37%	18.98%	20.05%	17.63%	14.11%	29.14%	-9.57%	37.14%
Bombay Stock Exchange 500 ^^^			2.84%	2.84%	6.72%	24.90%	10.82%	38.33%	23.87%	24.71%	18.86%	15.89%	33.41%	-1.01%	38.96%
Inception date: 14-Mar-2011 - T176 Class E USD - IE00BPYD7T74	Relative		1.11%	1.11%	0.57%	-2.24%	-0.33%	-6.96%	-4.89%	-4.66%	-1.23%	-1.78%	-4.27%	-8.56%	-1.82%
Sanlam Institutional Equity Flexible Fund	ZAR	429	1.88%	1.88%	19.33%	19.06%	12.56%	20.76%	24.22%	7.53%	13.30%	12.55%	19.86%	-3.71%	2.05%
MSCI World++			-4.23%	-4.23%	4.91%	20.86%	7.98%	21.96%	20.58%	15.23%	16.63%	16.47%	33.04%	-12.73%	32.36%
Inception date: 22-Sep-2011 - T140 Class A USD - IE00B452N980	Relative		6.11%	6.11%	14.42%	-1.81%	4.58%	-1.20%	3.65%	-7.70%	-3.33%	-3.92%	-13.18%	9.02%	-30.31%
SATRIX Emerging Markets Equity Tracker Fund	ZAR	3376	0.10%	0.10%	8.94%	15.74%	5.68%	12.86%	10.11%	2.57%	7.21%	8.70%	17.86%	-15.03%	5.41%
MSCI Emerging Markets			-0.09%	-0.09%	9.21%	15.94%	5.91%	13.20%	10.60%	2.90%	7.60%	9.17%	18.04%	-14.81%	5.89%
Inception date: 23-May-2013 - T159 Class E USD - IE00B9XQQ987	Relative		0.19%	0.19%	-0.27%	-0.20%	-0.22%	-0.33%	-0.49%	-0.32%	-0.39%	-0.47%	-0.19%	-0.22%	-0.48%
Sanlam BIFM World Equity Fund	ZAR	6888	-2.52%	-2.52%	5.56%	20.41%	9.47%	20.88%	18.02%	13.49%	14.66%	13.03%	26.45%	-9.14%	27.87%
MSCI World			-4.23%	-4.23%	4.91%	20.86%	7.98%	21.96%	20.58%	15.23%	16.64%	15.83%	33.04%	-12.73%	32.36%
Inception date: 31-Oct-2013 - T119 Class A USD - IE00BFPMK726	Relative		1.71%	1.71%	0.65%	-0.45%	1.49%	-1.08%	-2.55%	-1.74%	-1.98%	-2.80%	-6.60%	3.59%	-4.49%
Sanlam Global High Quality Fund	ZAR	10665	-3.86%	-3.86%	2.14%	12.61%	4.12%	10.04%	15.92%	10.89%	12.20%	14.51%	26.81%	-5.09%	17.19%
MSCI World			-4.23%	-4.23%	4.91%	20.86%	7.98%	21.96%	20.58%	15.22%	16.64%	15.01%	33.04%	-12.73%	32.36%
Inception date: 28-Feb-2014 - 314 Class C GBP - IE00BJWHZ516	Relative		0.36%	0.36%	-2.77%	-8.25%	-3.86%	-11.92%	-4.66%	-4.33%	-4.44%	-0.50%	-6.24%	7.64%	-15.17%
Sanlam Active UK Equity Fund +	ZAR	1856	0.03%	0.03%	8.67%	24.84%	9.75%	21.02%	21.99%	13.54%	10.96%	12.55%	28.60%	-7.60%	21.28%
MSCI UK			1.35%	1.35%	7.83%	17.70%	8.20%	10.49%	17.66%	16.54%	10.95%	12.69%	22.63%	1.45%	28.75%
Inception date: 01-Apr-2011 - T181 Class B GBP - IE00B1RP2658	Relative		-1.32%	-1.32%	0.84%	7.14%	1.54%	10.53%	4.32%	-3.00%	0.00%	-0.15%	5.97%	-9.05%	-7.48%
Sanlam Global Emerging Markets Fund	ZAR	1707	-1.19%	-1.19%	4.23%	12.43%	0.39%	12.36%	14.57%	1.92%	7.47%	7.29%	23.21%	-13.89%	5.46%
MSCI Emerging Markets			-0.09%	-0.09%	9.21%	15.94%	5.91%	13.20%	10.60%	2.90%	7.60%	9.24%	18.04%	-14.81%	5.89%
Inception date: 27-Jan-2017 - T177 Class E USD - IE00BWVG2G04	Relative		-1.10%	-1.10%	-4.98%	-3.51%	-5.52%	-0.84%	3.97%	-0.97%	-0.13%	-1.95%	5.17%	0.92%	-0.43%
Sanlam Africa Equity Fund	ZAR	1228	-3.81%	-3.81%	12.42%	11.38%	5.47%	3.40%	5.10%	9.55%	8.04%	8.35%	6.02%	-2.65%	36.49%
50% MSCI EFM Africa ex SA / 50% S&P All Africa ex-SA Capped Index			-0.85%	-0.85%	-8.37%	0.51%	-4.15%	-1.65%	-3.36%	0.12%	0.07%	-0.87%	8.11%	-17.60%	17.57%
Inception date: 30-Jun-2015 - T130 Class B USD - IE00BY7RSS56	Relative		-2.97%	-2.97%	20.79%	10.88%	9.62%	5.06%	8.46%	9.42%	7.96%	9.22%	-2.09%	14.95%	18.91%
Sanlam Centre American Select Equity Fund	ZAR	295	-3.03%	-3.03%	5.69%	18.30%	9.63%	17.34%	14.93%	20.08%	22.17%	19.41%	24.39%	3.28%	40.26%
MSCI North America			-4.63%	-4.63%	5.32%	21.48%	8.65%	25.75%	21.24%	16.42%	18.66%	17.16%	35.38%	-14.21%	37.38%
Inception date: 21-Nov-2016 - 301 Class E USD - IE00BY2NQ36	Relative		1.60%	1.60%	0.37%	-3.18%	0.98%	-8.41%	-6.31%	3.66%	3.52%	2.25%	-10.99%	17.49%	2.88%
Sanlam Centre Global Listed Infrastructure Fund	ZAR	227	-3.95%	-3.95%	2.01%	12.02%	4.55%	5.97%	11.15%	10.83%	9.20%	9.45%	14.42%	3.85%	17.81%
MSCI World Infrastructure Index			-2.10%	-2.10%	3.19%	12.31%	4.76%	3.25%	9.35%	9.01%	10.10%	11.14%	1.56%	15.51%	
Inception date: 08-Aug-2018 - 322 Class E USD - IE00BG1DOR60	Relative		-1.85%	-1.85%	-1.18%	-0.28%	-0.21%	2.72%	1.80%	1.82%	0.00%	-0.65%	3.28%	2.29%	2.30%
Sanlam Real Assets Fund	ZAR	5418	-1.89%	-1.89%	-3.49%	13.04%	-5.47%	-7.19%	-3.86%	-0.37%	5.28%	6.93%	9.71%	-19.29%	20.99%
Sanlam Real Assets Fund - Global Inflation Composite			-1.17%	-1.17%	0.35%	5.38%	2.23%	6.90%	15.08%	10.61%	8.20%	8.73%	20.10%	0.63%	9.95%
Inception date: 19-Nov-2018 - 323 Class B GBP - IE00BDFDLH83	Relative		-0.72%	-0.72%	-3.83%	7.66%	-7.70%	-14.09%	-18.94%	-10.98%	-2.92%	-1.80%	-10.39%	-19.92%	11.04%
Satrix Global Factor Enhanced Equity Fund	ZAR	1955	-3.89%	-3.89%	8.01%	24.12%	11.14%	25.73%	22.20%	17.02%	15.71%	14.69%	34.55%	-12.29%	33.43%
MSCI World			-4.23%	-4.23%	4.91%	20.86%	7.98%	21.96%	20.58%	15.23%	16.64%	16.17%	33.04%	-12.73%	32.36%
Inception date: 16-Oct-2018 - T191 Class E USD - IE00BG1D0V07	Relative		0.34%	0.34%	3.09%	3.25%	3.16%	3.77%	1.63%	1.79%	-0.93%	-1.48%	1.50%	0.44%	1.07%
Sanlam Global Artificial Intelligence Fund	ZAR	24495	-4.74%	-4.74%	5.27%	29.61%	9.12%	39.41%	28.40%	14.51%	23.66%	N/A	56.63%	-26.55%	24.35%
Class I GBP Bs Acc - IE000IKG3JC0															
Sanlam North American Equity Fund	ZAR	3023	-4.98%	-4.98%	9.45%	29.19%	14.39%	36.59%	24.99%	17.22%	20.98%	N/A	33.74%	-16.91%	43.82%
MSCI North America			-4.63%	-4.63%	5.32%	21.48%	8.65%	25.75%	21.24%	16.41%	18.66%	-	35.38%	-14.21%	37.38%
Class B Inc - GB00B40T1C34	Relative		-0.35%	-0.35%	4.12%	7.71%	5.74%	10.84%	3.75%	0.80%	2.32%		-1.64%	-2.70%	6.44%
Sanlam European Equity Fund	ZAR	456	-4.59%	-4.59%	6.47%	26.67%	8.62%	17.77%	20.94%	11.53%	14.56%	N/A	35.33%	-23.78%	29.81%
MSCI Europe Ex UK			-3.50%	-3.50%	3.76%	20.25%	5.78%	10.80%	20.35%	12.47%	13.40%	-	30.79%	-12.53%	25.67%
Class B Inc - GB00B4LLXV18	Relative		-1.09%	-1.09%	2.71%	6.42%	2.84%	6.97%	0.60%	-0.94%	1.16%		4.54%	-11.24%	4.14%
Sanlam Asia Pacific Artificial Intelligence Fund	ZAR	323	-3.12%	-3.12%	4.60%	15.95%	1.34%	18.21%	14.36%	N/A	N/A	6.93%	31.36%	N/A	N/A
Inception date: 15-Feb-2022 - 1115 Class I GBP - IE000JLY6FM6															
Sanlam Global Gold & Resource Fund	ZAR	664	10.37%	10.37%	18.95%	19.59%	12.96%	1.38%	5.36%	7.60%	16.78%	N/A	11.21%	-7.84%	-7.11%
S&P/TSX Global Gold Total Return Index			4.68%	4.68%	17.61%	18.54%	8.60%	1.12%	4.67%	9.41%	19.13%	-	15.50%	-3.00%	3.74%
Inception date: 08-Jun-2011 - Class B GBP - GB00B3RJHY30	Relative		5.69%	5.69%	1.34%	1.05%	4.36%	0.26%	0.69%	-1.81%	-2.35%		-4.29%	-4.84%	-10.85%

Sanlam Multi Managed Global Equity Fund	ZAR	222	-3.13%	-3.13%	5.02%	21.62%	8.27%	N/A	N/A	N/A	N/A	14.57%	N/A	N/A	N/A
MSCI World			-4.23%	-4.23%	4.91%	20.86%	7.98%	-	-	-	-	15.10%	-	-	-
Inception date: 04-Oct-2023 - 1182 Class USD - IE000QEACJB1			Relative	1.09%	1.09%	0.11%	0.76%	0.29%				-0.52%			
Amplify Global Equity Fund	ZAR	4310	-3.41%	-3.41%	2.41%	16.08%	5.67%	N/A	N/A	N/A	N/A	11.10%	N/A	N/A	N/A
MSCI World			-4.23%	-4.23%	4.91%	20.86%	7.98%	-	-	-	-	18.15%	-	-	-
Inception date: 16-May-2023 - 1194 Class A USD - IE000RRR2D63			Relative	0.81%	0.81%	-2.50%	-4.78%	-2.30%				-7.05%			
ABSA Global Access Fund	ZAR	4748	-2.99%	-2.99%	3.23%	17.02%	7.17%	18.23%	16.57%	11.17%	10.59%	10.17%	25.41%	-8.80%	16.66%
(ASISA) Global EQ General			-3.26%	-3.26%	3.96%	19.36%	6.60%	17.70%	16.71%	9.85%	12.64%	12.34%	27.64%	-14.20%	22.85%
Inception date: 25-Jul-2018 - T110 Class C USD - IE00BFM0NN65			Relative	0.27%	0.27%	-0.73%	-2.34%	0.57%	0.54%	-0.13%	1.32%	-2.05%	-2.17%	-2.23%	-6.19%

Fixed Income Funds			Apr-24	QTD	3M	6M	YTD	1Y	2Y*	3Y*	5Y*	Inception*	2023	2022	2021	
Sanlam Global Bond Fund #	ZAR	11377	-3.23%	-3.23%	-2.33%	5.18%	-1.90%	0.48%	6.62%	1.83%	3.58%	7.20%	14.16%	-11.20%	1.57%	
Bloomberg Global Aggregate Total Return Index			-3.04%	-3.04%	-1.99%	4.92%	-1.69%	0.47%	6.53%	2.63%	3.91%	7.71%	13.62%	-10.71%	3.54%	
Inception date: 16-Aug-2004 - 303 Class E USD - IE00BFPYD7M06			Relative	-0.18%	-0.18%	-0.35%	0.26%	-0.21%	0.01%	0.09%	-0.80%	-0.33%	-0.51%	0.54%	-0.49%	-1.97%
Sanlam BIFM Global Fixed Income Fund	ZAR	2376	-2.59%	-2.59%	-1.12%	6.02%	-0.28%	2.87%	8.25%	3.89%	4.70%	6.37%	14.14%	-8.37%	4.03%	
Bloomberg Global Aggregate Total Return Index			-3.04%	-3.04%	-1.99%	4.92%	-1.69%	0.47%	6.53%	2.63%	3.91%	5.98%	13.62%	-10.71%	3.54%	
Inception date: 31-Oct-2013 - T118 Class A USD - IE00BFPMK387			Relative	0.45%	0.45%	0.86%	1.10%	1.42%	2.40%	1.72%	1.27%	0.79%	0.40%	0.52%	2.34%	0.49%
Sanlam Global Convertible Securities Fund	ZAR	1486	-2.22%	-2.22%	4.06%	10.69%	5.86%	13.21%	14.48%	10.34%	12.42%	10.36%	19.16%	-4.96%	16.71%	
SOFR + 3%			0.20%	0.20%	3.39%	4.74%	5.92%	11.94%	17.23%	15.63%	11.31%	9.57%	16.42%	11.63%	12.20%	
Inception date: 24-Nov-2016 - T167 Class A USD - IE00BDHF6J99			Relative	-2.42%	-2.42%	0.68%	5.95%	-0.06%	1.28%	-2.75%	-5.28%	1.10%	0.78%	2.74%	-16.58%	4.51%
Sanlam US Enhanced Yield Fund	ZAR	1974	-0.01%	-0.01%	3.06%	4.48%	5.48%	12.26%	16.08%	12.62%	N/A	5.54%	16.67%	5.42%	8.89%	
SOFR Rate (Securitized Overnight Financing Rate)			-0.05%	-0.05%	2.63%	3.21%	4.89%	8.69%	13.84%	12.24%	-	4.95%	13.05%	8.38%	8.70%	
Inception date: 01-Jul-2020 - T309 Class B USD - IE00BMGLB185			Relative	0.04%	0.04%	0.43%	1.27%	0.60%	3.57%	2.25%	0.38%	0.59%	3.61%	-2.95%	0.20%	
Sanlam Digital Plus Global Growth Basket Fund	ZAR	557	-2.41%	-2.41%	5.05%	9.94%	8.70%	15.89%	20.93%	14.91%	15.16%	13.36%	24.28%	-1.99%	20.93%	
Inception date: 31-Aug-2018 - T142 Class A USD - IE00BF2FK410																
Sanlam Credit Fund	ZAR	980	-1.68%	-1.68%	0.93%	11.01%	3.80%	12.38%	13.14%	7.40%	8.40%	6.42%	25.79%	-13.24%	11.53%	
IA Sterling Strategic Bond			-2.65%	-2.65%	-0.65%	11.07%	0.86%	8.17%	9.79%	4.14%	6.10%	4.31%	23.01%	-16.39%	8.62%	
Inception Date: 31-Aug-2016 - Class A Acc - IE00BZ6VKR81			Relative	0.98%	0.98%	1.58%	-0.06%	2.94%	4.20%	3.35%	3.26%	2.30%	2.11%	2.78%	3.15%	2.92%
Sanlam Fixed Interest Fund	ZAR	671	-2.00%	-2.00%	0.61%	12.11%	2.60%	11.18%	9.58%	4.21%	5.91%	N/A	25.05%	-19.27%	7.28%	
IA Sterling Corporate Bond Index			-2.88%	-2.88%	-0.54%	10.42%	0.00%	8.15%	7.98%	2.19%	4.87%	-	24.45%	-20.81%	5.56%	
Inception Date: 28-Jul-2017 Class B Acc - GB00BF7TH924			Relative	0.88%	0.88%	1.15%	1.69%	2.59%	3.03%	1.60%	2.02%	1.04%	0.60%	1.54%	1.72%	
Sanlam Short Duration Corporate Bond Fund	ZAR	205	-1.41%	-1.41%	0.30%	6.86%	2.31%	7.85%	12.92%	7.43%	6.73%	N/A	20.05%	-5.90%	7.18%	
Bloomberg Global Aggregate Corporate Total Return Index Hedged GBP			-2.41%	-2.41%	-0.49%	7.23%	1.16%	6.17%	10.77%	6.73%	6.77%	-	17.26%	-8.43%	7.79%	
Inception Date: 29-Jul-2022 Class I3 GBP Bs - IE000RXC217			Relative	1.00%	1.00%	0.79%	-0.37%	1.15%	1.68%	2.15%	0.71%	-0.04%	2.79%	2.53%	-0.61%	
Sanlam International Inflation Linked Bond Fund	ZAR	3416	-3.21%	-3.21%	-1.37%	8.11%	-1.07%	1.52%	2.53%	1.45%	4.37%	N/A	17.75%	-21.74%	13.06%	
Bloomberg Global Inflation-Linked TR Index Value Hdg GBP			-3.33%	-3.33%	-1.62%	7.85%	-1.40%	1.26%	2.05%	1.25%	4.21%	-	18.08%	-22.83%	13.31%	
Inception Date: 29-Jul-2022 Class I GBP Bs - IE000RIRWJN7			Relative	0.12%	0.12%	0.24%	0.26%	0.32%	0.27%	0.48%	0.20%	0.16%	-0.33%	1.08%	-0.24%	

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.