



Fund Fact Sheet

Sanlam Cash Fund

January 2016

Fund Manager: Sanlam Investment Management (SIM)
Inception: Jul-03
Fund Size: R1648.6 million
Fees: Fees are calculated on a sliding scale:

Benchmark STeFI Index

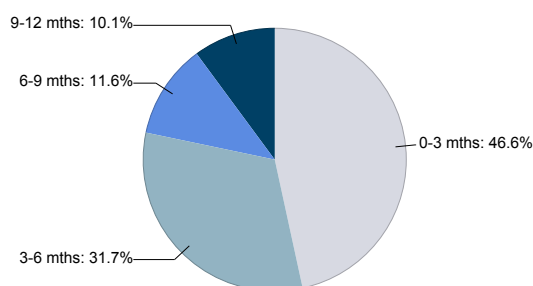
| Size of Portfolio | Fee (bps) p.a. |
|---------------------------|----------------|
| The First R100m | 25 |
| Plus the next R200m | 21 |
| Plus the next R200m | 18 |
| Amount in excess of R500m | 15 |

Fees are payable monthly and calculated on the daily market value.
 The fees is inclusive of VAT.

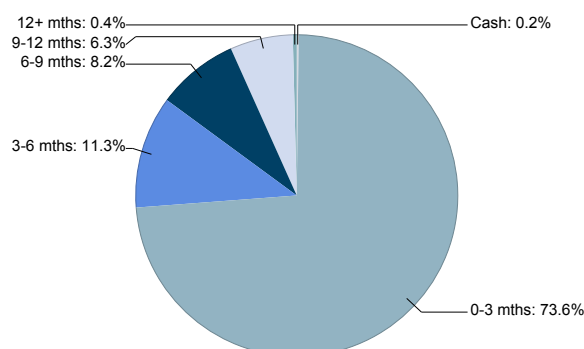
| Fund Performance (%) | | | |
|----------------------|------------|---------|-----------|
| Periods to | 31/01/2016 | Return* | Benchmark |
| 1 Month | | 0.6 | 0.6 |
| 3 Months | | 1.7 | 1.6 |
| 1 Year | | 7.0 | 6.5 |
| 3 Years | | 6.4 | 5.9 |
| 5 Years | | 6.2 | 5.8 |

* Gross, time weighted, annualized for periods longer than 1 year.

Maturity Band (%)



Duration Band (%)



Contact Details

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Investments



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