

Amplify Global Equity Fund	USD	248	3.11%	0.12%	1.71%	10.52%	5.79%	N/A	N/A	N/A	N/A	10.06%	N/A	N/A	N/A	
MSCI World			4.47%	0.58%	3.82%	14.89%	9.52%	-	-	-	-	23.80%	-	-	-	
Inception date: 16-May-2023 - 1194 Class A USD - IE000RFR2D63			Relative	-1.36%	-0.46%	-2.11%	-4.38%	-3.73%				-13.74%				
ABSA Global Access Fund (ASISA) Global EQ General	USD	257	1.72%	-0.80%	0.83%	10.46%	5.84%	16.36%	8.12%	2.19%	6.15%	4.79%	16.68%	-14.46%	7.37%	
Inception date: 24-Jul-2018 - T110 Class C USD - IE00BFM0N8NS			Relative	-0.05%	0.04%	-1.18%	-1.28%	0.31%	-1.18%	-0.01%	1.27%	-2.05%	-1.26%	-2.07%	5.08%	-5.69%

Fixed Income Funds			Mov24	QTD	3M	6M	YTD	1Y	2Y*	3Y*	5Y*	Inception*	2023	2022	2021	
Sanlam Global Bond Fund #	USD	612	1.33%	-1.42%	-0.76%	0.60%	-3.50%	1.10%	-1.84%	-6.52%	-2.02%	1.71%	6.22%	-16.71%	-6.52%	
Bloomberg Global Aggregate Total Return Index			1.31%	-1.25%	-0.70%	0.72%	-3.30%	0.77%	-1.89%	-5.81%	-1.62%	2.19%	5.72%	-16.25%	-4.71%	
Inception date: 16-Aug-2004 - 303 Class E USD - IE00BPDY7M06			Relative	0.02%	-0.17%	-0.06%	-0.11%	-0.19%	0.32%	0.05%	-0.71%	-0.40%	-0.48%	0.50%	-0.46%	-1.81%
Sanlam BIFM Global Fixed Income Fund	USD	130	0.92%	-1.17%	-0.13%	1.38%	-2.29%	2.62%	-0.53%	-4.71%	-0.97%	0.24%	6.20%	-14.05%	-4.25%	
Bloomberg Global Aggregate Total Return Index			1.31%	-1.25%	-0.70%	0.72%	-3.30%	0.77%	-1.89%	-5.81%	-1.62%	-0.09%	5.72%	-16.25%	-4.71%	
Inception date: 31-Oct-2013 - T118 Class A USD - IE00BFPK387			Relative	-0.39%	0.07%	0.57%	0.67%	1.02%	1.85%	1.35%	1.11%	0.65%	0.34%	0.48%	2.19%	0.45%
Sanlam Global Convertible Securities Fund SOFR + 3%	USD	80	1.03%	-0.68%	1.52%	6.77%	3.84%	11.56%	5.83%	1.62%	7.24%	6.26%	10.87%	-10.85%	7.41%	
Inception date: 24-Nov-2016 - T167 Class A USD - IE00BDHF6J99			Relative	0.33%	-2.12%	-0.59%	2.50%	0.28%	2.91%	-1.82%	-4.53%	1.79%	0.90%	2.55%	-15.56%	4.15%
Sanlam US Enhanced Yield Fund SOFR Rate (Securitized Overnight Financing Rate)	USD	105	0.65%	1.18%	1.75%	3.78%	3.08%	9.04%	6.59%	3.39%	N/A	2.81%	8.55%	-1.11%	0.22%	
Inception date: 01-Jul-2020 - T309 Class B GBP - IE00BMLB185			Relative	0.46%	0.95%	1.37%	2.74%	2.30%	5.51%	4.53%	3.04%	-	2.34%	5.18%	1.66%	0.04%
Inception date: 01-Jul-2020 - T309 Class B GBP - IE00BMLB185			Relative	0.15%	0.23%	0.38%	1.04%	0.70%	3.33%	2.06%	0.34%	0.47%	3.36%	-2.77%	0.16%	
Sanlam Digital Plus Global Growth Basket Fund	USD	30	1.61%	-0.31%	2.41%	8.79%	7.24%	14.19%	11.27%	5.55%	10.25%	8.62%	15.64%	-8.07%	11.30%	
Inception date: 31-Aug-2018 - T142 Class A USD - IE00BZF7K410																
Sanlam Credit Fund	GBP	42	0.95%	0.67%	2.00%	6.03%	3.57%	10.30%	4.75%	2.01%	3.76%	3.74%	10.44%	-8.37%	3.60%	
IA Sterling Strategic Bond			0.66%	-0.64%	0.92%	4.03%	0.33%	7.28%	1.48%	-1.15%	1.36%	1.67%	8.00%	-11.70%	0.89%	
Inception Date: 31-Aug-2016 - Class A Acc - IE00BZ6VXR81			Relative	0.29%	1.31%	1.08%	2.01%	3.24%	3.02%	3.27%	3.16%	2.40%	2.07%	2.44%	3.33%	2.71%
Sanlam Fixed Interest Fund	GBP	28	0.61%	0.01%	1.85%	5.53%	2.03%	9.52%	0.55%	-1.14%	0.99%	N/A	9.79%	-14.73%	-0.35%	
IA Sterling Corporate Bond Index			0.43%	-1.09%	0.99%	3.48%	-0.75%	7.98%	-0.91%	-3.04%	0.03%	-	9.26%	-16.36%	-1.95%	
Inception date: 29-Jul-2017 - SW147 Class B GBP - GB00BF77H924			Relative	0.18%	1.10%	0.86%	2.05%	2.78%	1.54%	1.46%	1.90%	0.96%	0.53%	1.62%	1.60%	
Sanlam Short Duration Corporate Bond Fund	GBP	8	0.37%	0.37%	0.98%	2.57%	1.51%	5.54%	3.86%	1.94%	1.88%	N/A	5.39%	-0.63%	-0.44%	
Bloomberg Global Aggregate Corporate Total Return Index Hedged GBP			-0.26%	-1.27%	0.11%	2.82%	-0.27%	2.70%	1.61%	1.80%	0.97%	-	2.95%	-3.29%	0.12%	
Inception Date: 29-Jul-2022 Class B GBP - IE000RKCZ17			Relative	0.63%	1.65%	0.87%	-0.25%	1.78%	2.83%	2.25%	0.14%	0.91%	2.45%	2.67%	-0.57%	
Sanlam International Inflation Linked Bond Fund	GBP	143	1.19%	-0.66%	0.66%	2.52%	-1.05%	1.84%	-3.64%	-3.92%	-0.51%	N/A	3.38%	-17.35%	5.02%	
Bloomberg Global Inflation-Linked TR Index Value Hdg GBP			1.16%	-0.81%	0.48%	2.26%	-1.40%	1.69%	-4.03%	-4.20%	-0.70%	-	3.67%	-18.49%	5.25%	
Inception date: 25-May-2013 - 1128 Class I GBP - IE000RIRWJN7			Relative	0.03%	0.15%	0.17%	0.25%	0.35%	0.16%	0.39%	0.27%	0.19%	-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.