

**Sanlam Universal Funds Plc**  
**Sanlam Global Funds Plc**  
**MLC Global Multi-Strategy UCITS Funds Plc**  
**Effective Annual Cost (EAC) ASISA disclosure as at 31<sup>st</sup> December 2023**

Fund Name	Fund Class	Class Currency	ISIN	Reconciled TER	TC	EAC
Sanlam Global Bond Fund	A USD	USD	IE00B01J9D12	1.08%	0.01%	1.09%
Sanlam Global Bond Fund	B USD	USD	IE00B01J9F36	0.84%	0.01%	0.85%
Sanlam Global Bond Fund	C USD	USD	IE00B01J9G43	0.68%	0.01%	0.69%
Sanlam Global Bond Fund	E USD	USD	IE00BPYD7M06	0.08%	0.01%	0.09%
Sanlam Global Convertible Securities Fund	A USD	USD	IE00BDHF6J99	1.12%	0.00%	1.12%
Sanlam Global Emerging Markets Fund	A1 USD	USD	IE00BWVG2483	1.09%	0.13%	1.22%
Sanlam Global Emerging Markets Fund	A2 USD	USD	IE00BWVG2590	1.39%	0.13%	1.52%
Sanlam Global Emerging Markets Fund	B1 USD	USD	IE00BWVG2608	0.84%	0.13%	0.97%
Sanlam Global Emerging Markets Fund	B2 USD	USD	IE00BWVG2822	1.14%	0.13%	1.27%
Sanlam Global Emerging Markets Fund	C1 USD	USD	IE00BWVG2B58	0.69%	0.13%	0.82%
Sanlam Global Emerging Markets Fund	C2 USD	USD	IE00BWVG2D72	0.99%	0.13%	1.12%
Sanlam Global Emerging Markets Fund	D2 USD	USD	IE00BZCD4987	0.69%	0.13%	0.82%
Sanlam Global Emerging Markets Fund	E USD	USD	IE00BWVG2G04	0.14%	0.13%	0.27%
Sanlam Sustainable Global Dividend Fund	I2 GBP Unhedged	GBP	IE00B5M48M23	1.02%	0.07%	1.09%
Sanlam Sustainable Global Dividend Fund	I2 USD Base	USD	IE00B3P4WN45	1.01%	0.07%	1.08%
Sanlam Sustainable Global Dividend Fund	Z1 GBP Unhedged	GBP	IE00B5BN4999	0.17%	0.07%	0.24%
Sanlam Sustainable Global Dividend Fund	Z USD Base	USD	IE00B65QBL21	0.10%	0.07%	0.17%
Sanlam Sustainable Global Dividend Fund	R GBP Unhedged	GBP	IE00B518H394	1.30%	0.07%	1.37%
Sanlam Sustainable Global Dividend Fund	IS1 USD Accumulation	USD	IE000HS5OJ70	0.77%	0.04%	0.81%
Sanlam Multi-Strategy Fund	I2 GBP Base Accumulation	GBP	IE00B4QNLR45	1.12%	0.02%	1.14%
Sanlam Multi-Strategy Fund	I2 USD Unhedged Accumulation	USD	IE00B8N5WF63	1.12%	0.02%	1.14%
Sanlam Multi-Strategy Fund	I2 GBP Base Income	GBP	IE00BZ0Y8793	1.10%	0.02%	1.12%
Sanlam Multi-Strategy Fund	Z GBP Base Accumulation	GBP	IE00B8N5CF67	0.37%	0.02%	0.39%
Sanlam Multi-Strategy Fund	Z USD Hedge Accumulation	USD	IE00B7Y3R463	0.18%	0.02%	0.20%

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Fund Name	Fund Class	Class Currency	ISIN	Reconciled TER	TC	EAC
Sanlam Multi-Strategy Fund	I2 EUR Hedge Accumulation	EUR	IE00B83VWR62	1.17%	0.01%	1.18%
Sanlam Multi-Strategy Fund	Z1 GBP Base Income	GBP	IE00BZ0Y8801	0.36%	0.02%	0.38%
Sanlam Multi-Strategy Fund	I2 USD Hedge Accumulation	USD	IE00B88BVF913	1.17%	0.02%	1.19%
Sanlam Multi-Strategy Fund	I1 GBP Base Accumulation	GBP	IE00B8HRMZ88	0.83%	0.02%	0.85%
Sanlam Multi-Strategy Fund	I1 GBP Base Income	GBP	IE00BZ0Y8918	0.87%	0.02%	0.89%
Sanlam Multi-Strategy Fund	IS1 USD Hedge Accumulation	USD	IE00BG482052	0.82%	0.02%	0.84%
SANLAM MANAGED RISK FUND	I CHF	CHF	IE00BSQXB384	1.09%	-0.07%	1.02%
SANLAM MANAGED RISK FUND	A2 EUR	EUR	IE00BSQXB277	2.33%	-0.08%	2.25%
SANLAM MANAGED RISK FUND	A2 GBP	GBP	IE00B94Q3K76	2.37%	-0.08%	2.29%
SANLAM MANAGED RISK FUND	A2 USD	USD	IE00B94Q3B85	2.30%	-0.08%	2.22%
SANLAM MANAGED RISK FUND	I EUR	EUR	IE00BSQXB830	1.09%	-0.08%	1.01%
SANLAM MANAGED RISK FUND	I GBP	GBP	IE00B94Q3N08	1.09%	-0.08%	1.01%
SANLAM MANAGED RISK FUND	I USD	USD	IE00B94Q3M90	1.09%	-0.08%	1.01%
SANLAM MANAGED RISK FUND	N EUR	EUR	IE00BSQXB148	2.27%	-0.08%	2.19%
SANLAM MANAGED RISK FUND	N GBP	GBP	IE00BSQXBH24	2.39%	-0.08%	2.31%
SANLAM MANAGED RISK FUND	N USD	USD	IE00BSQXBG17	2.28%	-0.08%	2.20%
SANLAM MANAGED RISK FUND	N2 GBP	GBP	IE00BD081014	2.31%	-0.08%	2.23%
SANLAM MANAGED RISK FUND	L2 USD	USD	IE00BD07T932	3.00%	-0.07%	2.93%
SANLAM MANAGED RISK FUND	N2 USD	USD	IE00BD07TF90	2.29%	-0.08%	2.21%
SANLAM MANAGED RISK FUND	A5U	USD	IE00BL6VJ958	2.39%	-0.19%	2.20%
SANLAM MANAGED RISK FUND	L AUD	AUD	IE00BD07TC69	3.06%	-0.08%	2.98%
SANLAM MANAGED RISK FUND	L2 EUR	EUR	IE00BD086849	3.04%	-0.08%	2.96%
SANLAM MANAGED RISK FUND	L2 GBP	GBP	IE00BD07TB52	3.08%	-0.08%	3.00%
SANLAM MANAGED RISK FUND	N2 EUR	EUR	IE00BD07ZH33	2.34%	-0.08%	2.26%
SANLAM MANAGED RISK FUND	I2 USD	USD	IE00BSQXB616	1.45%	-0.10%	1.35%
Sanlam Private Wealth Global Balanced Fund	A USD	USD	IE00BSTLNM24	1.92%	0.04%	1.96%
Sanlam Private Wealth Global Balanced Fund	B USD	USD	IE00BSTLNN31	0.42%	0.04%	0.46%
Sanlam Private Wealth Global Balanced Fund	C USD	USD	IE00BF4KT920	1.42%	0.04%	1.46%

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Sanlam Global High Quality Fund	A Accumulation GBP	GBP	IE00B97B4V77	1.68%	0.03%	1.71%
Sanlam Global High Quality Fund	C Accumulation GBP	GBP	IE00BJWHZ516	0.62%	0.03%	0.65%
Sanlam Global High Quality Fund	C Income GBP	GBP	IE00B97F9X63	0.62%	0.03%	0.65%
Sanlam Global High Quality Fund	D Accumulation USD	USD	IE00BJWHZ623	0.83%	0.03%	0.86%
Sanlam Global High Quality Fund	D Income USD	USD	IE00B8Y85996	0.83%	0.03%	0.86%
Sanlam Global High Quality Fund	E Accumulation USD	USD	IE00B9GFG036	1.32%	0.03%	1.35%
Sanlam Global High Quality Fund	I Accumulation GBP	GBP	IE00BYV7PR98	0.82%	0.03%	0.85%
Sanlam Global High Quality Fund	I Income GBP	GBP	IE00BYV7PQ81	0.82%	0.03%	0.85%
Sanlam Global High Quality Fund	G Accumulation USD	USD	IE00BYV7PT13	0.83%	0.03%	0.86%
Sanlam Global High Quality Fund	G Income USD	USD	IE00BYV7PS06	0.82%	0.03%	0.85%
Sanlam Global High Quality Fund	B Accumulation USD	USD	IE00B9GQ8667	1.63%	0.03%	1.66%
Sanlam Global High Quality Fund	A2 Accumulation USD Hedge	USD	IE00BJ5CBG67	2.05%	0.02%	2.07%
Sanlam Global High Quality Fund	SB USD Accumulation	USD	IE00BLNPB507	0.61%	0.03%	0.64%
Sanlam Global High Quality Fund	A EUR Accumulation Hedge	EUR	IE00BZ1CS277	1.66%	0.03%	1.69%
Sanlam Global High Quality Fund	I Accumulation USD Hedge	USD	IE00BZ1CS491	0.85%	0.03%	0.88%
Sanlam Global High Quality Fund	I Income USD	USD	IE00B89R3313	1.37%	0.01%	1.38%
Sanlam World Equity Fund	B USD	USD	IE00B01J9J73	0.97%	0.05%	1.02%
Sanlam World Equity Fund	C USD	USD	IE00B01J9K88	0.87%	0.05%	0.92%
Sanlam World Equity Fund	E USD	USD	IE00BPPYD7R50	0.10%	0.05%	0.15%
Sanlam World Equity Fund	SB Accumulation USD	USD	IE00BKKF9189	0.72%	0.05%	0.77%
Satrix Emerging Markets Equity Tracker Fund	A USD	USD	IE00B8X6RG59	1.10%	0.13%	1.23%
Satrix Emerging Markets Equity Tracker Fund	D USD	USD	IE00BGR6M623	0.85%	0.13%	0.98%
Satrix Emerging Markets Equity Tracker Fund	E USD	USD	IE00B9XQQ987	0.34%	0.13%	0.47%
Satrix Emerging Markets Equity Tracker Fund	I GBP	GBP	IE00B8DCDX25	0.32%	0.13%	0.45%
Satrix Emerging Markets Equity Tracker Fund	I USD	USD	IE00B8314924	0.31%	0.13%	0.44%
Satrix Emerging Markets Equity Tracker Fund	L EUR	EUR	IE00BG03XT08	0.43%	0.13%	0.56%
Satrix Emerging Markets Equity Tracker Fund	L GBP	GBP	IE00BG03XS90	0.52%	0.13%	0.65%
Satrix Emerging Markets Equity Tracker Fund	L USD	USD	IE00BG03XR83	0.55%	0.13%	0.68%
Satrix Global Factor Enhanced Equity Fund	H USD	USD	IE00BG1D0W14	0.87%	0.16%	1.03%
Satrix Global Factor Enhanced Equity Fund	L USD	USD	IE0000G553R7	0.12%	0.25%	0.37%

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Satrix Global Factor Enhanced Equity Fund	E USD	USD	IE00BG1D0V07	0.30%	0.16%	0.46%
Satrix World Equity Tracker Fund	A USD	USD	IE00B4TZJC80	0.58%	0.03%	0.61%
Satrix World Equity Tracker Fund	C USD	USD	IE00B01J9L95	0.83%	0.03%	0.86%
Satrix World Equity Tracker Fund	E USD	USD	IE00BPPYD7S67	0.08%	0.03%	0.11%
Satrix World Equity Tracker Fund	I GBP	GBP	IE00B944M376	0.30%	0.03%	0.33%
Satrix World Equity Tracker Fund	I USD	USD	IE00B89NP226	0.30%	0.03%	0.33%
Satrix World Equity Tracker Fund	S USD	USD	IE00BSHZ1B15	0.17%	0.03%	0.20%
Satrix World Equity Tracker Fund	L EUR	EUR	IE00BG03XX44	0.25%	0.03%	0.28%
Satrix World Equity Tracker Fund	L GBP	GBP	IE00BG03XW37	0.25%	0.03%	0.28%
Satrix World Equity Tracker Fund	L USD	USD	IE00BG03XV20	0.24%	0.03%	0.27%
Satrix World Equity Tracker Fund	D USD	USD	IE00BGR6M516	0.68%	0.03%	0.71%
SIIP India Opportunities Fund	A USD	USD	IE00B62KMN66	1.78%	0.19%	1.97%
SIIP India Opportunities Fund	C USD	USD	IE00B610QY69	1.03%	0.19%	1.22%
SIIP India Opportunities Fund	E USD	USD	IE00BPPYD7T74	0.30%	0.19%	0.49%

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ABSA Global Access Fund	C USD	USD	IE00BFM0NN65	1.57%	0.00%	1.57%
ABSA Global Best Blend Fund	C USD	USD	IE00BFM0NK35	1.75%	0.00	1.75%
Anchor Global Stable Fund	A USD	USD	IE00BN897L94	1.64%	-0.04%	1.60%
Anchor Global Stable Fund	B USD	USD	IE00BQN1G149	0.40%	-0.04%	0.36%
Anchor Global Equity Fund	A USD	USD	IE00BN897K87	1.48%	0.07%	1.59%
Anchor Global Equity Fund	B USD	USD	IE00BQN1G032	0.23%	0.07%	0.33%
Autus Global Equity Fund	A USD	USD	IE00BYQ67M05	1.82%	0.15%	2.02%
Autus Global Equity Fund	B USD	USD	IE00BYQ67N12	1.34%	0.15%	1.50%
Merchant West Global Equity Fund	A USD	USD	IE00BW4Q1Y82	0.67%	0.05%	0.72%
Merchant West Global Equity Fund	B USD	USD	IE00BW4Q1Z99	1.41%	0.06%	1.47%
Denker Global Equity Fund	A GBP	GBP	IE00B2B08Z30	1.65%	0.07%	1.72%
Denker Global Equity Fund	A USD	USD	IE00B193PW34	1.65%	0.07%	1.72%
Denker Global Equity Fund	B	USD	IE00B193PY57	1.00%	0.07%	1.07%
Denker Global Equity Fund	C GBP	GBP	IE00B3CXWH80	0.89%	0.07%	0.96%
Denker Global Equity Fund	C	USD	IE00B193PZ64	0.90%	0.07%	0.97%
Denker Global Equity Fund	E	USD	IE00BPYD7L98	0.15%	0.07%	0.22%
Denker Global Equity Fund	F USD	USD	IE00B624V425	1.63%	0.07%	1.70%
Denker Global Financial Fund	A EUR	EUR	IE00B5B4W578	1.17%	0.20%	1.37%
Denker Global Financial Fund	A GBP	GBP	IE00B2B08X16	1.16%	0.20%	1.36%
Denker Global Financial Fund	A USD	USD	IE00B0S5SM41	1.41%	0.20%	1.61%
Denker Global Financial Fund	B	USD	IE0034378103	1.16%	0.20%	1.36%
Denker Global Financial Fund	C GBP	GBP	IE00B39WYR23	0.91%	0.20%	1.11%
Denker Global Financial Fund	C	USD	IE00B4R4LT87	0.91%	0.20%	1.11%
Denker Global Financial Fund	D USD	USD	IE00B4WFGK25	1.67%	0.20%	1.87%
Denker Global Financial Fund	E	USD	IE00BPYD7N13	0.16%	0.20%	0.36%
Denker Global Financial Fund	F GBP	GBP	IE00B5P4BK89	1.66%	0.20%	1.86%
Denker Global Financial Fund	G	USD	IE00BWWV60440	1.16%	0.20%	1.36%

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Excalibur Global Managed Fund	B USD	USD	IE00BYQB9G38	1.30%	0.00%	1.30%
High Street Global Balanced Fund	A USD	USD	IE00BTN23847	1.32%	0.17%	1.49%
High Street Global Balanced Fund	C Accumulation USD	USD	IE00BW4Q1X75	1.82%	0.12%	1.94%
High Street Global Balanced Fund	B USD	USD	IE00BTN23953	1.06%	0.13%	1.19%
Independent Global Flexible Fund	A USD	USD	IE00BYZ0FV84	1.53%	0.06%	1.59%
Independent Global Flexible Fund	B USD	USD	IE00BYZ0FW91	1.33%	0.06%	1.39%
Independent Global Flexible Fund	C USD	USD	IE00BYZ0FX09	1.17%	0.06%	1.23%
Independent Global Flexible Fund	D USD	USD	IE00BYT24R90	0.43%	0.06%	0.49%
Northstar Global Flexible Fund	A USD	USD	IE00BD5NF328	1.59%	0.16%	1.75%
Northstar Global Flexible Fund	B USD	USD	IE00BD5NF435	1.34%	0.16%	1.50%
Northstar Global Flexible Fund	C USD	USD	IE00BD5NF542	1.09%	0.16%	1.25%
Northstar Global Flexible Fund	D USD	USD	IE00BD5NF658	0.27%	0.16%	0.43%
Northstar Global Flexible Fund	E USD	USD	IE00BZ139386	0.84%	0.16%	1.00%
Sanlam Real Assets Fund	A2 Accumulation USD Hedge	USD	IE00BJ5CB886	2.36%	0.04%	2.40%
Sanlam Real Assets Fund	A Accumulation CHF Hedge	CHF	IE00BJ5CB779	1.37%	0.04%	1.41%
Sanlam Real Assets Fund	A Accumulation EUR Hedge	EUR	IE00BJ5CB662	1.37%	0.04%	1.41%
Sanlam Real Assets Fund	A Accumulation GBP	GBP	IE00BJ5CB555	1.31%	0.04%	1.35%
Sanlam Real Assets Fund	A Distributing GBP	GBP	IE00BDFDL125	1.32%	0.04%	1.36%
Sanlam Real Assets Fund	B Accumulation GBP	GBP	IE00BDFDLH83	0.57%	0.04%	0.61%
Sanlam Real Assets Fund	D Accumulation GBP	GBP	IE00BJ5CB993	1.06%	0.04%	1.10%
Sanlam Real Assets Fund	D Distributing GBP	GBP	IE00BDFDLJ08	1.11%	0.04%	1.15%
Sanlam Real Assets Fund	I2 Accumulation USD Hedge	USD	IE00BJ5CBB13	1.57%	0.04%	1.61%
Sanlam Real Assets Fund	SIH USD Hedge	USD	IE00BG7P3228	1.02%	0.04%	1.06%
Sanlam Real Assets Fund	SRH USD Hedge	USD	IE00BG7P3111	1.32%	0.04%	1.36%
Sanlam Real Assets Fund	D USD Hedge	USD	IE00BDFDLK13	1.04%	0.03%	1.07%
Sanlam Real Assets Fund	SR Accumulation GBP	GBP	IE00BJ5CBD37	1.27%	0.04%	1.31%
Sanlam Real Assets Fund	I	GBP	IE000IFUO977	1.10%	0.03%	1.13%
Sanlam Real Assets Fund	SI Accumulation GBP	GBP	IE00BJ5CBF50	0.96%	0.03%	0.99%

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Catalyst Global Real Estate UCITS Fund	A USD	USD	IE00BQV0ML58	1.73%	0.13%	1.86%
Catalyst Global Real Estate UCITS Fund	B USD	USD	IE00BQV0MN72	1.23%	0.13%	1.36%
Catalyst Global Real Estate UCITS Fund	C USD Distributing	USD	IE00BWSW3353	1.22%	0.13%	1.35%
Catalyst Global Real Estate UCITS Fund	D USD	USD	IE00BQV0MP96	0.93%	0.13%	1.06%
Catalyst Global Real Estate UCITS Fund	E GBP Distributing	GBP	IE00BWSW3J11	0.93%	0.13%	1.06%
Catalyst Global Real Estate UCITS Fund	F USD	USD	IE00BZ96TS42	1.42%	0.13%	1.55%
Catalyst Global Real Estate UCITS Fund	G USD	USD	IE00BF0V1B54	0.22%	0.13%	0.35%
Catalyst Global Real Estate UCITS Fund	H USD	USD	IE00BJN6L824	0.82%	0.13%	0.95%
Catalyst Global Real Estate UCITS Fund	C GBP Distributing	GBP	IE00BWSW3G89	0.73%	0.13%	0.86%
Catalyst Global Real Estate UCITS Fund	G GBP Distributing	GBP	IE00BMC3H769	0.97%	0.13%	1.10%
Catalyst Global Real Estate UCITS Fund	F GBP Accumulation	GBP	IE00BMC3H652	0.97%	0.13%	1.10%
Sanlam Global Artificial Intelligence Fund	I2 USD Unhedged Accumulation	USD	IE000K0QF2I3	0.91%	0.04%	0.95%
Sanlam Global Artificial Intelligence Fund	I2 GBP Base Accumulation	GBP	IE0008K4TUD3	0.94%	0.04%	0.98%
Sanlam Global Artificial Intelligence Fund	I3 CHF Unhedged Accumulation	CHF	IE000G9LJ549	1.11%	0.04%	1.15%
Sanlam Global Artificial Intelligence Fund	I GBP Base Accumulation	GBP	IE000IKG3IC0	0.62%	0.04%	0.66%
Sanlam Global Artificial Intelligence Fund	I USD Unhedged Accumulation	USD	IE000I5D3NE3	0.60%	0.04%	0.64%
Sanlam Global Artificial Intelligence Fund	I2 EUR Hedged Accumulation	EUR	IE000H3HKA83	1.04%	0.04%	1.08%
Sanlam Global Artificial Intelligence Fund	I2 EURO	EUR	IE000DWT8KY7	1.07%	0.08%	1.15%
Sanlam Asia Pacific Artificial Intelligence Fund	IGB GBP	GBP	IE0004DVHUK2	1.50%	0.08%	1.68%
Sanlam Asia Pacific Artificial Intelligence Fund	ISG GBP Base	GBP	IE000JLY6FM6	1.07%	0.11%	1.18%
Sanlam Asia Pacific Artificial Intelligence Fund	ISU USD Unhedged	USD	IE000IMB7H27	1.07%	0.11%	1.18%
Sanlam International Inflation Linked Bond Fund	I2 GBP Base Accumulation	GBP	IE00034Q73G1	0.61%	0.01%	0.62%
Sanlam International Inflation Linked Bond Fund	I EUR Hedge Income	EUR	IE000T2HPSZ4	0.47%	0.01%	0.48%
Sanlam International Inflation Linked Bond Fund	I GBP Base Accumulation	GBP	IE000RIRWJN7	0.45%	0.01%	0.46%
Sanlam International Inflation Linked Bond Fund	I GBP Base Income	GBP	IE000HVOH0P7	0.42%	0.01%	0.43%
Sanlam International Inflation Linked Bond Fund	I USD Hedge Income	USD	IE000I55ZIX9	0.44%	0.01%	0.45%
Sanlam Short Duration Corporate Bond Fund	I1 GBP Base Income	GBP	IE000BLBMDR4	0.88%	0.02%	0.90%
Sanlam Short Duration Corporate Bond Fund	I1 USD Hedge Income	USD	IE000FKUOXK6	0.88%	0.02%	0.90%
Sanlam Short Duration Corporate Bond Fund	I3 GBP Base Income	GBP	IE0000RXCZ17	1.10%	0.02%	1.12%
Sanlam Short Duration Corporate Bond Fund	I1 EUR Hedge Income	EUR	IE000B9YH7O8	0.87%	0.02%	0.89%
Amplify Global Equity Fund	CLASS A	USD	IE000RRR2D63	1.07%	0.51%	1.58%
Amplify Global Equity Fund	Class B Restrict	USD	IE000A1BQW68	1.06%	0.68%	1.74%

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Amplify Global Equity Fund	CLASS C	USD	IE000ISLXMJ8	0.58%	0.51%	1.09%
Sanlam Multi Managed Global Equity Fund	B Restrict USD Accumulation	USD	IE000QEACJB1	0.47%	0.00%	0.47%

*The full prospectus, the Fund supplement, the MDD and the KIID is available free of charge from the Manager or at [www.sanlam.ie](http://www.sanlam.ie). This is neither an offer to sell, nor a solicitation to buy any securities in any fund managed by us. Any offering is made only pursuant to the relevant offering document, together with the current financial statements of the relevant fund, and the relevant subscription/application forms, all of which must be read in their entirety together with the Prospectus, the Fund supplement the MDD and the KIID if applicable. No offer to purchase securities will be made or accepted prior to receipt by the offeree of these documents, and the completion of all appropriate documentation. A schedule of fees and charges and maximum commissions is available on request from the Manager.*

*This is a Section 65 approved fund under the Collective Investment Schemes Control Act 45, 2002 (CISCA). Sanlam Collective Investments (RF) (Pty) Ltd is the South African Representative Office for this fund.*

*This information does not constitute financial advice as contemplated in terms of the South African Financial Advisory and Intermediary Services Act.*

*Use or rely on this information at your own risk. Independent professional financial advice should always be sought before making an investment decision, not all investments are suitable for all investors. Collective Investment Schemes (CIS) are generally medium to long term investments. The value of participatory interests may go down as well as up and past performance is not necessarily a guide to the future performance.*

*. Changes in exchange rates may have an adverse effect on the value, price or income of the product. Collective investments are traded at ruling prices and can engage in borrowing and scrip lending. Collective investments are calculated on a net asset value basis, which is the total market value of all assets in the portfolio including any income accruals and less any deductible expenses such as audit fees, brokerage and service fees. Actual investment performance of the portfolio and the investor will differ based on the initial fees applicable, the actual investment date, the date of reinvestment of income as well as dividend withholding tax. Forward pricing is used. The Manager does not provide any guarantee either with respect to the capital or the return of a portfolio. The performance of the portfolio depends on the underlying assets and variable market factors. Trail commission and incentives may be paid and are for the account of the Manager. The Manager has the right to close any Portfolios to new investors to manage it more efficiently in accordance with their mandates. Performance figures for periods longer than 12 months are annualized. The Manager retains full legal responsibility for this Fund.*

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