

Sanlam Universal Funds Plc
Sanlam Global Funds Plc
Effective Annual Cost (EAC) ASISA disclosure as at 30 September 2021

Fund Name	Fund Class	Class Currency	ISIN	Reconciled TER	TC	EAC
Sanlam Global Bond Fund	A	USD	IE00B01J9D12	1.06%	0.02%	1.08%
Sanlam Global Bond Fund	B	USD	IE00B01J9F36	0.82%	0.02%	0.84%
Sanlam Global Bond Fund	C	USD	IE00B01J9G43	0.67%	0.02%	0.69%
Sanlam Global Bond Fund	E	USD	IE00BPYD7M06	0.08%	0.02%	0.10%
Sanlam Global Bond Fund	E	GBP	IE00BYY8FM49	0.12%	0.02%	0.14%
Sanlam Global Convertible Securities Fund	A	USD	IE00BDHF6J99	2.73%	0.00%	2.73%
Sanlam Global Emerging Markets Fund	A1	USD	IE00BWWG2483	1.11%	0.30%	1.41%
Sanlam Global Emerging Markets Fund	A2	USD	IE00BWWG2590	1.40%	0.29%	1.69%
Sanlam Global Emerging Markets Fund	B1	USD	IE00BWWG2608	0.87%	0.35%	1.22%
Sanlam Global Emerging Markets Fund	B2	USD	IE00BWWG2822	1.16%	0.30%	1.46%
Sanlam Global Emerging Markets Fund	C1	USD	IE00BWWG2B58	0.69%	0.29%	0.98%
Sanlam Global Emerging Markets Fund	C2	GBP	IE00BWWG2F96	1.00%	0.30%	1.30%
Sanlam Global Emerging Markets Fund	C2	USD	IE00BWWG2D72	1.00%	0.30%	1.30%
Sanlam Global Emerging Markets Fund	D2	USD	IE00BZCD4987	0.73%	0.29%	1.02%
Sanlam Global Emerging Markets Fund	E	USD	IE00BWWG2G04	0.15%	0.25%	0.40%
Sanlam Global Property Fund	A	USD	IE00B777QW60	1.16%	0.14%	1.30%
Sanlam Global Property Fund	B	USD	IE00B75HD165	0.90%	0.14%	1.04%
Sanlam Global Property Fund	C	USD	IE00B6SM6342	0.75%	0.14%	0.89%
Sanlam Global Property Fund	E	USD	IE00BPYD7P37	0.15%	0.14%	0.29%
Sanlam Global Property Fund	E	GBP	IE00BYYD6482	0.30%	0.10%	0.40%
Sanlam Global Value Fund	A	EUR	IE00B3Q60B35	0.90%	0.19%	1.09%
Sanlam Global Value Fund	A	GBP	IE00B5M48M23	1.09%	0.19%	1.28%
Sanlam Global Value Fund	A	USD	IE00B3P4WN45	1.12%	0.19%	1.31%
Sanlam Global Value Fund	B	GBP	IE00B5BN4999	0.17%	0.18%	0.35%
Sanlam Global Value Fund	B	USD	IE00B65QBL21	0.21%	0.19%	0.40%
Sanlam Global Value Fund	C	GBP	IE00B518H394	1.86%	0.19%	2.05%
Sanlam Multi-Strategy Fund	A	GBP	IE00B4QNLR45	1.14%	0.07%	1.21%
Sanlam Multi-Strategy Fund	A	USD	IE00B8N5WF63	1.12%	0.06%	1.18%

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Sanlam Multi-Strategy Fund	A Distribution	GBP	IE00BZ0Y8793	1.13%	0.07%	1.20%
Sanlam Multi-Strategy Fund	B	GBP	IE00B8N5CF67	0.35%	0.07%	0.42%
Sanlam Multi-Strategy Fund	B	USD	IE00B7Y3R463	0.41%	0.06%	0.47%
Sanlam Multi-Strategy Fund	B Distribution	GBP	IE00BZ0Y8801	0.37%	0.06%	0.43%
Sanlam Multi-Strategy Fund	H	USD	IE00B8BVF913	1.18%	0.07%	1.25%
Sanlam Multi-Strategy Fund	Founder	GBP	IE00B8HRMZ88	0.88%	0.06%	0.94%
Sanlam Multi-Strategy Fund	Founder Distribution	GBP	IE00BZ0Y8918	0.88%	0.07%	0.95%
Sanlam Managed Risk Fund	A	CHF	IE00BSQXB384	1.68%	0.03%	1.71%
Sanlam Managed Risk Fund	A	EUR	IE00BSQXB277	2.67%	0.03%	2.70%
Sanlam Managed Risk Fund	A	GBP	IE00B94Q3K76	2.67%	0.03%	2.70%
Sanlam Managed Risk Fund	A	USD	IE00B94Q3B85	2.67%	0.03%	2.70%
Sanlam Managed Risk Fund	I	EUR	IE00BSQXB830	1.45%	0.03%	1.48%
Sanlam Managed Risk Fund	I	GBP	IE00B94Q3N08	1.52%	0.03%	1.55%
Sanlam Managed Risk Fund	I	USD	IE00B94Q3M90	1.49%	0.03%	1.52%
Sanlam Managed Risk Fund	N	EUR	IE00BSQXBJ48	2.69%	0.03%	2.72%
Sanlam Managed Risk Fund	N	GBP	IE00BSQXBH24	2.57%	0.03%	2.60%
Sanlam Managed Risk Fund	N	USD	IE00BSQXBG17	2.61%	0.03%	2.64%
Sanlam Managed Risk Fund	N2	GBP	IE00BD081014	2.61%	0.03%	2.64%
Sanlam Managed Risk Fund	L	USD	IE00BD07T932	3.42%	0.03%	3.45%
Sanlam Managed Risk Fund	N2	USD	IE00BD07TF90	2.61%	0.03%	2.64%
Sanlam Managed Risk Fund	N2	AUD	IE00BD081451	2.00%	0.02%	2.02%
Sanlam Private Wealth Global Balanced Fund	A	USD	IE00BSTLNM24	1.91%	0.07%	1.98%
Sanlam Private Wealth Global Balanced Fund	B	USD	IE00BSTLNN31	0.41%	0.07%	0.48%
Sanlam Private Wealth Global Balanced Fund	C	USD	IE00BF4KT920	1.42%	0.07%	1.49%
Sanlam Private Wealth Global High Quality Fund	A Accumulation	GBP	IE00B97B4V77	1.67%	0.07%	1.74%
Sanlam Private Wealth Global High Quality Fund	C Accumulation	GBP	IE00BJWHZ516	0.63%	0.07%	0.70%
Sanlam Private Wealth Global High Quality Fund	C Income	GBP	IE00B97F9X63	0.62%	0.07%	0.69%
Sanlam Private Wealth Global High Quality Fund	D Accumulation	USD	IE00BJWHZ623	0.82%	0.07%	0.89%
Sanlam Private Wealth Global High Quality Fund	D Income	USD	IE00B8Y85996	0.83%	0.07%	0.90%
Sanlam Private Wealth Global High Quality Fund	E Accumulation	USD	IE00B9GFG036	1.32%	0.07%	1.39%
Sanlam Private Wealth Global High Quality Fund	E Income	USD	IE00B89R3313	1.55%	0.07%	1.62%

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Sanlam Private Wealth Global High Quality Fund	F Accumulation	GBP	IE00BYV7PR98	0.83%	0.07%	0.90%
Sanlam Private Wealth Global High Quality Fund	F Income	GBP	IE00BYV7PQ81	0.82%	0.07%	0.89%
Sanlam Private Wealth Global High Quality Fund	G Accumulation	USD	IE00BYV7PT13	0.83%	0.07%	0.90%
Sanlam Private Wealth Global High Quality Fund	G Income	USD	IE00BYV7PS06	0.82%	0.07%	0.89%
Sanlam World Equity Fund	A	USD	IE00B01J9H59	1.66%	0.23%	1.89%
Sanlam World Equity Fund	B	USD	IE00B01J9J73	1.09%	0.22%	1.31%
Sanlam World Equity Fund	C	USD	IE00B01J9K88	0.97%	0.22%	1.19%
Sanlam World Equity Fund	E	USD	IE00BPYD7R50	0.05%	0.23%	0.28%
Satrix Emerging Markets Equity Tracker Fund	A	USD	IE00B8X6RG59	1.10%	0.08%	1.18%
Satrix Emerging Markets Equity Tracker Fund	E	USD	IE00B9XQQ987	0.33%	0.08%	0.41%
Satrix Emerging Markets Equity Tracker Fund	I	GBP	IE00B8DCDX25	0.34%	0.08%	0.42%
Satrix Emerging Markets Equity Tracker Fund	I	USD	IE00B8314924	0.34%	0.08%	0.42%
Satrix Emerging Markets Equity Tracker Fund	L	EUR	IE00BG03XT08	0.50%	0.09%	0.59%
Satrix Emerging Markets Equity Tracker Fund	L	GBP	IE00BG03XS90	0.49%	0.09%	0.58%
Satrix Emerging Markets Equity Tracker Fund	L	USD	IE00BG03XR83	0.46%	0.11%	0.57%
Satrix Global Factor Enhanced Equity Fund	H	USD	IE00BG1D0W14	0.41%	0.08%	0.49%
Satrix World Equity Tracker Fund	A	USD	IE00B4TZJC80	0.57%	0.05%	0.62%
Satrix World Equity Tracker Fund	C	USD	IE00B01J9L95	0.82%	0.05%	0.87%
Satrix World Equity Tracker Fund	E	USD	IE00BPYD7S67	0.08%	0.05%	0.13%
Satrix World Equity Tracker Fund	I	GBP	IE00B944M376	0.31%	0.05%	0.36%
Satrix World Equity Tracker Fund	I	USD	IE00B89NP226	0.31%	0.05%	0.36%
Satrix World Equity Tracker Fund	S	USD	IE00BSHZ1B15	0.16%	0.05%	0.22%
Satrix World Equity Tracker Fund	L	EUR	IE00BG03XX44	0.50%	0.04%	0.54%
Satrix World Equity Tracker Fund	L	GBP	IE00BG03XW37	0.21%	0.04%	0.25%
Satrix World Equity Tracker Fund	L	USD	IE00BG03XV20	0.22%	0.05%	0.27%
SIIP India Opportunities Fund	A	USD	IE00B62KMN66	1.64%	0.18%	1.82%
SIIP India Opportunities Fund	C	USD	IE00B610QY69	0.95%	0.17%	1.12%
SIIP India Opportunities Fund	D	USD	IE00B603Q577	1.05%	0.16%	1.21%
SIIP India Opportunities Fund	E	USD	IE00BPYD7T74	0.30%	0.17%	0.47%

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The full prospectus, the Fund supplement, the MDD and the KIID is available free of charge from the Manager or at 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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ABSA Africa Equity Fund	A	USD	IE00BD07TW65	0.78%	1.23%	2.01%
ABSA Global Access Fund	C	USD	IE00BFM0NN65	1.60%	0.00%	1.60%
ABSA Global Best Blend Fund	C	USD	IE00BFM0NK35	1.74%	0.02%	1.76%
Anchor Global Stable Fund	A	USD	IE00BN897L94	1.68%	0.02%	1.70%
Anchor Global Stable Fund	B	USD	IE00BQN1G149	0.43%	0.02%	0.45%
Anchor Global Equity Fund	A	USD	IE00BN897K87	1.82%	0.04%	1.86%
Anchor Global Equity Fund	B	USD	IE00BQN1G032	0.56%	0.04%	0.60%
Autus Global Equity Fund	A	USD	IE00BYQ67M05	2.22%	0.13%	2.35%
Autus Global Equity Fund	B	USD	IE00BYQ67N12	1.63%	0.13%	1.76%
Counterpoint Global Equity Fund	B	USD	IE00BW4Q1Z99	1.42%	0.14%	1.56%
Denker Global Dividend Fund	A	GBP	IE00B8H97N75	1.59%	0.41%	2.00%
Denker Global Dividend Fund	A	USD	IE00B7VS0236	1.53%	0.41%	1.94%
Denker Global Dividend Fund	C	USD	IE00B7PFNB07	1.07%	0.41%	1.48%
Denker Global Dividend Fund	C Accumulation	USD	IE00BRJTfq74	0.89%	0.42%	1.31%
Denker Global Dividend Fund	E	USD	IE00BPYD7V96	0.38%	0.41%	0.79%
Denker Global Dividend Fund	I	USD	IE00B87VN244	1.51%	0.41%	1.92%
Denker Global Equity Fund	A	GBP	IE00B2B08Z30	1.63%	0.10%	1.73%
Denker Global Equity Fund	A	USD	IE00B193PW34	1.63%	0.10%	1.73%
Denker Global Equity Fund	B	USD	IE00B193PY57	0.98%	0.10%	1.08%
Denker Global Equity Fund	C	GBP	IE00B3CXWH80	0.89%	0.10%	0.99%
Denker Global Equity Fund	C	USD	IE00B193PZ64	0.89%	0.10%	0.99%
Denker Global Equity Fund	E	USD	IE00BPYD7L98	0.13%	0.10%	0.23%
Denker Global Equity Fund	F	USD	IE00B624V425	1.60%	0.10%	1.70%
Denker Global Financial Fund	A	EUR	IE00B5B4WS78	1.15%	0.24%	1.39%
Denker Global Financial Fund	A	GBP	IE00B2B08X16	1.16%	0.24%	1.40%
Denker Global Financial Fund	A	USD	IE00B0S5SM41	1.41%	0.24%	1.65%
Denker Global Financial Fund	B	USD	IE0034378103	1.15%	0.24%	1.39%
Denker Global Financial Fund	C	GBP	IE00B39WYR23	0.90%	0.24%	1.14%
Denker Global Financial Fund	C	USD	IE00B4R4LT87	0.91%	0.24%	1.15%

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Denker Global Financial Fund	D	USD	IE00B4WFGK25	1.64%	0.26%	1.90%
Denker Global Financial Fund	E	USD	IE00BPPYD7N13	0.16%	0.24%	0.39%
Denker Global Financial Fund	F	GBP	IE00B5P4BK89	1.66%	0.24%	1.90%
Denker Global Financial Fund	G	USD	IE00BWW60440	1.15%	0.24%	1.39%
Excalibur Global Managed Fund	B	USD	IE00BYQB9G38	1.34%	0.00%	1.34%
High Street Global Balanced Fund	A	USD	IE00BTN23847	1.35%	0.28%	1.63%
Independent Global Flexible Fund	A	USD	IE00BYZ0FV84	1.51%	0.08%	1.59%
Independent Global Flexible Fund	B	USD	IE00BYZ0FW91	1.31%	0.08%	1.39%
Independent Global Flexible Fund	C	USD	IE00BYZ0FX09	1.15%	0.08%	1.23%
Independent Global Flexible Fund	D	USD	IE00BYT24R90	0.40%	0.08%	0.48%
Northstar Global Flexible Fund	A	USD	IE00BD5NF328	1.58%	0.16%	1.74%
Northstar Global Flexible Fund	B	USD	IE00BD5NF435	1.33%	0.16%	1.49%
Northstar Global Flexible Fund	C	USD	IE00BD5NF542	1.08%	0.16%	1.24%
Northstar Global Flexible Fund	D	USD	IE00BD5NF658	0.33%	0.16%	0.49%
Northstar Global Flexible Fund	E	USD	IE00BZ139386	0.82%	0.16%	0.98%

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