



## Sanlam Investments: Performance Data

31 Aug 2020

Composite Benchmark	Currency	Size (mill.)	Performance												
			Aug-20	Quarter to date	3 Month	6 Month	Year to date	One Year	Two Year**	Three Year**	Five Year**	Since Inception**	2019	2018	2017
<b>Balanced Funds</b>															
<b>Sanlam Global Balanced Fund</b> 65% MSCI World / 35% Barclays Capital Global Aggregate Bond Inception date: May-2000 - 1120 CLASS A USD - EEO00754167	USD	141	4.01%	8.26%	10.47%	10.42%	4.34%	11.33%	8.01%	6.51%	6.54%	4.16%	18.38%	-7.44%	16.84%
<b>Sanlam Accel Income Fund</b> Inception date: Mar-2013 - 1155 CLASS A GBP INC - EEO0962793	GBP	14	1.25%	0.77%	2.67%	-1.73%	-6.74%	-2.54%	0.03%	1.01%	4.87%	4.77%	13.92%	-4.97%	9.93%
<b>Sanlam Multi-Strategy Fund + UK CPI + 4% p.a.</b> Inception date: Jan-2011 - 1111 CLASS B GBP - EEO0892167	GBP	410	2.27%	4.67%	5.94%	4.77%	3.01%	6.22%	5.02%	5.10%	5.62%	4.30%	10.48%	-0.24%	8.13%
<b>Sanlam Managed Risk Fund Morningstar EAA USD Flexible Allocation</b> Inception date: Jun-2007 - 1112 CLASS A USD - EEO0843268	USD	65	-0.33%	-0.39%	0.32%	-4.07%	-9.67%	-6.92%	-3.16%	2.09%	3.98%	5.25%	10.48%	0.56%	17.63%
<b>Sanlam Private Wealth Global Balanced Fund</b> 60% MSCI World / 30% Barclays Capital Global Aqs. Bond / 10% 7 Day USD LIBID Inception date: Jan-2015 - 1133 CLASS A USD - EEO0516M24	USD	127	3.13%	6.06%	7.59%	8.00%	2.04%	8.03%	6.13%	5.67%	6.98%	5.63%	18.41%	-6.81%	21.03%
<b>Equity Funds</b>															
<b>Sanlam Global Equity Fund MSCI World</b> Inception date: Feb-2002 - 1121 CLASS A USD - EEO0754438	USD	609	6.24%	11.00%	13.99%	14.79%	4.54%	15.68%	5.73%	7.69%	8.44%	4.19%	23.62%	-10.68%	21.25%
<b>Sanlam World Equity Fund # MSCI World</b> Inception date: Aug-2004 - 1174 CLASS A USD - EEO08P7050	USD	429	4.54%	8.10%	8.62%	9.83%	-0.87%	8.13%	3.56%	6.28%	7.78%	6.33%	25.28%	-10.92%	22.48%
<b>SATRIX World Equity Tracker Fund MSCI World</b> Inception date: Aug-2004 - 1174 CLASS A USD - EEO08P7050	USD	1516	6.67%	11.70%	14.70%	15.56%	5.16%	16.52%	8.21%	9.70%	10.40%	7.00%	27.45%	-8.71%	22.43%
<b>Sanlam African Frontier Markets Fund MSCI EFM Africa ex South Africa</b> Inception date: Jan-2009 - 1136 CLASS A USD - EEO08366W22	USD	39	4.38%	3.36%	4.97%	-13.49%	-20.39%	-14.87%	-14.79%	-9.06%	-2.91%	-0.07%	-2.26%	-11.87%	44.16%
<b>SIIP India Opportunities Fund** Bombay Stock Exchange 500 ***</b> Inception date: Mar-2011 - 1176 CLASS A USD - EEO08P07774	USD	15	6.69%	13.64%	22.88%	-1.71%	-5.87%	5.23%	-0.21%	1.00%	6.50%	2.91%	14.07%	-9.90%	43.14%
<b>Sanlam Institutional Equity Flexible Fund MSCI World+</b> Inception date: Sep-2011 - 1140 CLASS A USD - EEO0432W60	USD	54	4.73%	10.59%	18.74%	11.38%	4.98%	28.49%	8.36%	6.34%	6.40%	5.17%	27.68%	-15.08%	24.44%
<b>Sanlam Global Property Fund Global Real Estate Equities</b> Inception date: Dec-2011 - 1192 CLASS A USD - EEO08P5297	USD	131	1.45%	6.25%	8.85%	-9.74%	-16.13%	-11.56%	-2.16%	0.84%	4.46%	7.61%	23.55%	-4.53%	14.41%
<b>SATRIX Europe (ex UK) Equity Tracker Fund MSCI Europe ex UK</b> Inception date: May-2013 - 1161 CLASS EUR - EEO08KQD36	EUR	14	3.33%	2.67%	6.05%	2.32%	-6.07%	2.30%	2.86%	3.44%	4.49%	6.30%	27.70%	-10.50%	11.33%
<b>SATRIX Emerging Markets Equity Tracker Fund MSCI Emerging Markets</b> Inception date: May-2013 - 1159 CLASS A USD - EEO08KQD87	USD	54	2.25%	11.36%	19.49%	11.20%	0.27%	13.99%	4.07%	2.25%	8.08%	2.97%	17.66%	-15.07%	37.13%
<b>Sanlam BIFM World Equity Fund MSCI World</b> Inception date: Oct-2013 - 1119 CLASS A USD - EEO08P6K76	USD	202	5.03%	10.74%	13.09%	9.93%	1.56%	13.45%	4.22%	5.19%	6.47%	4.86%	22.60%	-13.14%	23.38%
<b>SPW Global High Quality Fund MSCI World</b> Inception date: Feb-2014 - 114 CLASS B GBP - EEO08W4516	GBP	411	3.00%	0.01%	1.68%	7.36%	1.98%	1.20%	6.08%	6.56%	15.02%	13.78%	19.38%	-2.40%	18.15%
<b>Sanlam Active UK Equity Fund + MSCI UK</b> Inception date: Apr-2007 - 1181 CLASS B GBP - EEO08P0258	GBP	83	4.34%	2.89%	0.84%	-4.80%	-14.60%	-5.34%	-3.98%	-0.53%	2.29%	4.53%	20.32%	-10.63%	16.22%
<b>Sanlam Global Value Fund + MSCI World</b> Inception date: Apr-2011 - 1196 CLASS A USD - EEO08650B21	USD	59	4.48%	6.46%	9.17%	4.14%	-8.08%	3.25%	-1.74%	1.83%	3.63%	3.91%	23.64%	-13.45%	16.78%
<b>Sanlam US Dividend Fund + MSCI North America</b> Inception date: Dec-2014 - 180 CLASS B USD - EEO08P2250	USD	41	3.61%	7.24%	10.06%	8.39%	-5.35%	9.88%	1.49%	6.48%	9.89%	8.04%	21.25%	-7.81%	16.83%
<b>Sanlam Global Emerging Markets Fund MSCI Emerging Markets</b> Inception date: May-2015 - 1177 CLASS A USD - EEO08WVQ204	USD	115	0.98%	9.08%	19.02%	10.49%	-2.40%	12.37%	8.21%	-2.10%	10.31%	5.98%	25.29%	-29.71%	43.44%
<b>Sanlam Africa Equity Fund 50% MSCI EFM Africa ex SA / 50% S/P All Africa ex-SA Capped Index</b> Inception date: Jun-2015 - 1190 CLASS B USD - EEO08P9056	USD	63	0.35%	4.03%	5.88%	-5.86%	-13.46%	-6.60%	-8.31%	-2.15%	2.20%	0.44%	6.86%	-12.16%	52.22%
<b>Sanlam Centre American Select Equity Fund MSCI North America</b> Inception date: Nov-2016 - 181 CLASS E GBP - EEO08V42036	USD	128	7.27%	12.94%	16.85%	28.81%	20.80%	30.74%	11.20%	14.01%	N/A	15.39%	18.41%	-4.24%	25.35%
<b>Sanlam Centre Global Listed Infrastructure Fund MSCI World Infrastructure Index</b> Inception date: Sep-2018 - 182 CLASS E USD - EEO0851D060	USD	10	1.32%	6.09%	3.38%	-4.64%	-11.69%	-4.01%	N/A	N/A	N/A	-0.92%	25.03%	N/A	N/A
<b>Sanlam Real Assets Fund Sanlam Real Assets Fund - Global Inflation Composite</b> Inception date: Aug-2018 - 183 CLASS B GBP - EEO08P0483	GBP	281	3.02%	6.71%	8.48%	3.41%	1.88%	6.68%	9.89%	N/A	N/A	N/A	9.90%	21.13%	N/A
<b>Satrix Global Factor Enhanced Equity Fund MSCI World</b> Inception date: Oct-2018 - 1191 CLASS E USD - EEO0863D007	USD	44	5.02%	9.68%	11.21%	11.01%	-0.83%	6.54%	N/A	N/A	N/A	3.87%	21.61%	N/A	N/A

Bond Funds															
<b>Sanlam Global Bond Fund #</b>	USD	365	-0.15%	3.11%	3.83%	3.47%	5.80%	4.43%	6.46%	3.79%	3.91%	3.28%	7.09%	-1.56%	7.37%
<b>Barclays Capital Global Aggregate Bond</b>			-0.15%	3.03%	3.95%	4.07%	6.11%	5.54%	6.64%	3.90%	4.10%	3.84%	6.84%	-1.20%	7.39%
Inception date: Aug-2004 - 303 CLASS A USD - IS089P107605			Relative	0.00%	0.07%	-0.12%	-0.69%	-0.30%	-1.11%	-0.17%	-0.19%	-0.56%	0.25%	-0.66%	-0.02%
<b>Sanlam Institutional Bond Fund</b>	USD	117	-0.50%	1.46%	1.93%	1.12%	3.77%	2.35%	6.34%	3.74%	3.87%	2.74%	9.17%	-1.71%	7.41%
<b>Barclays Capital Global Aggregate Bond</b>			-0.15%	3.03%	3.95%	4.07%	6.11%	5.54%	6.64%	3.90%	4.10%	2.71%	6.84%	-1.20%	7.39%
Inception date: Oct-2011 - 118 CLASS A USD - IS089P104143			Relative	-0.55%	1.57%	-2.02%	-2.95%	-2.53%	-3.16%	-0.20%	-0.17%	-0.56%	0.05%	2.63%	-0.51%
<b>Sanlam BIFM Global Fixed Income Fund</b>	USD	61	0.17%	3.09%	4.03%	2.52%	4.14%	4.03%	5.60%	3.20%	3.58%	2.20%	7.08%	-1.72%	6.88%
<b>Barclays Capital Global Aggregate Bond</b>			-0.15%	3.03%	3.95%	4.07%	6.11%	5.54%	6.64%	3.90%	4.10%	2.44%	6.84%	-1.20%	7.39%
Inception date: Oct-2011 - 118 CLASS A USD - IS089P104143			Relative	0.32%	0.06%	0.08%	-1.52%	-1.97%	-1.50%	-1.04%	-0.71%	-0.52%	-0.24%	0.24%	-0.52%
<b>Sanlam Global Convertible Securities Fund</b>	USD	42	4.82%	6.55%	10.79%	12.58%	9.10%	13.68%	8.30%	6.97%	N/A	7.45%	16.13%	-5.75%	8.84%
<b>JP Morgan 3m USD LIBOR + 3% p.a.</b>			0.28%	0.57%	0.87%	2.20%	3.12%	4.92%	5.38%	5.31%	-	5.12%	5.73%	-	-
Inception date: Nov-2016 - 167 CLASS A USD - IS089P162699			Relative	3.74%	5.98%	9.92%	10.38%	5.97%	8.76%	2.92%	1.65%	-	2.32%	10.39%	-
<b>Sanlam Digital Plus Global Growth Basket Fund</b>	USD	22	5.64%	7.11%	10.94%	14.70%	4.31%	12.76%	8.41%	N/A	N/A	8.41%	29.35%	N/A	N/A
Inception date: Aug-2018 - 1343 CLASS A USD - IS089P194149															
Absolute Return Funds															
<b>Sanlam US Absolute Return Fund</b>	USD	42	-2.05%	-5.18%	-4.14%	-8.14%	-13.18%	N/A	N/A	N/A	N/A	-11.87%	N/A	N/A	N/A
<b>SOFR Rate (Securitized Overnight Financing Rate)</b>			0.01%	0.02%	0.02%	0.08%	0.34%	-	-	-	-	-	-	-	-
Inception date: Oct-2019 - 325 CLASS B USD - IS089P192303			Relative	-2.06%	-5.20%	-4.16%	-8.22%	-13.52%				-12.81%			

**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 annual management fee.  
 \* Up to 30th June 2004 this was the CalGroup 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.  
 \*\*\*\*\* 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.  
 \*\* This benchmark is calculated as gross.  
 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.  
 Sanlam 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 2016.  
 Sanlam Private Wealth Global Balanced Fund Class A USD contains returns from B USD Acc Class prior June 2015.  
 SIIP India Opportunities Fund Class E USD contains A Acc USD returns prior Mar 2011.