



## 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 - T120 CLASS A USD - IE0007354107	ZAR	2397	3.48%	5.56%	6.17%	18.83%	26.43%	24.24%	14.02%	16.37%	11.91%	8.76%	18.38%	-7.42%	16.87%	
			Relative	-0.28%	-0.42%	-0.41%	-1.56%	-2.07%	-2.11%	-2.19%	-1.62%	-1.95%	-1.22%	1.54%	-16.72%	11.03%
<b>Sanlam Accel Income Fund</b> Sanlam Accel Green Benchmark* Inception date: Mar-2013 - T155 CLASS A GBP INC - IE000962L2Y3	ZAR	319	2.76%	6.47%	6.86%	10.94%	14.20%	19.56%	9.18%	11.77%	7.12%	11.99%	13.93%	-4.96%	9.94%	
			Relative	2.16%	5.84%	5.87%	14.88%	20.95%	22.97%	12.90%	14.42%	9.31%	13.63%	15.50%	5.54%	7.28%
<b>Sanlam Multi-Strategy Fund + UK CPI + 4% p.a.</b> Inception date: Jan-2013 - 313 CLASS B GBP - IE0008NSCF67	ZAR	9310	3.79%	10.60%	10.25%	18.75%	26.14%	30.30%	14.62%	16.28%	7.88%	10.80%	-0.24%	8.13%		
			Relative	2.28%	6.93%	5.67%	16.07%	26.37%	28.94%	15.17%	17.12%	8.05%	12.23%	6.57%	16.28%	6.06%
<b>Sanlam Managed Risk Fund Morningstar EAA Fund USD Flexible Allocation</b> Inception date: Jan-2007 - T15 CLASS A USD - IE00094G3865	ZAR	1094	-0.84%	-2.87%	-3.58%	3.33%	9.46%	3.89%	4.16%	11.55%	9.22%	12.44%	10.52%	0.59%	17.67%	
			Relative	2.18%	3.34%	3.46%	13.60%	21.93%	17.31%	10.73%	12.39%	8.76%	8.43%	10.42%	1.42%	
<b>Sanlam Private Wealth Global Balanced Fund</b> 60% MSCI World / 30% Barclays Capital Global Aq. Bond / 10% 7 Day USD LIBID Inception date: Jan-2015 - T123 CLASS A USD - IE0008TLNM24	ZAR	2143	2.60%	3.42%	3.40%	16.32%	23.64%	20.57%	14.15%	15.45%	12.37%	11.98%	18.44%	-6.78%	21.06%	
			Relative	3.43%	5.25%	5.65%	19.45%	27.89%	25.22%	15.30%	17.42%	13.21%	12.88%	15.30%	10.07%	4.51%
			Relative	-0.83%	-1.83%	-2.23%	-3.13%	-4.25%	-4.65%	-1.45%	-1.97%	-0.84%	-0.90%	3.14%	-16.86%	16.55%
<b>Equity Funds</b>																
<b>Sanlam Global Equity Fund</b> MSCI World Inception date: Feb-2002 - T121 CLASS A USD - IE0007354438	ZAR	10321	5.70%	8.23%	9.55%	23.64%	26.67%	29.09%	13.72%	17.66%	13.90%	8.44%	23.64%	-10.66%	21.28%	
			Relative	6.13%	8.99%	10.26%	24.67%	27.62%	30.30%	16.33%	19.94%	15.96%	10.36%	24.11%	6.07%	10.76%
<b>Sanlam World Equity Fund #</b> MSCI World Inception date: Aug-2004 - T174 CLASS E USD - IE0008PYD780	ZAR	7262	4.01%	5.40%	4.38%	18.28%	20.09%	20.65%	11.36%	16.09%	13.19%	12.76%	25.28%	-10.92%	22.48%	
			Relative	6.13%	8.99%	10.26%	24.67%	27.62%	30.30%	16.33%	19.94%	14.17%	24.11%	6.07%	10.76%	
<b>SATRIX World Equity Tracker Fund</b> MSCI World Inception date: Aug-2004 - T175 CLASS E USD - IE0008PYD787	ZAR	25688	6.12%	8.91%	10.23%	24.45%	27.40%	30.01%	16.36%	19.83%	15.93%	13.46%	27.45%	-8.71%	22.43%	
			Relative	6.13%	8.99%	10.26%	24.67%	27.62%	30.30%	16.33%	19.94%	14.17%	24.11%	6.07%	10.76%	
<b>Sanlam African Frontier Markets Fund</b> MSCI EFM Africa ex South Africa Inception date: Jan-2009 - T156 CLASS A USD - IE0008K6W22	ZAR	668	3.85%	7.09%	0.88%	-6.83%	-3.53%	-4.98%	-8.34%	-0.63%	1.99%	5.21%	-2.33%	-11.84%	44.21%	
			Relative	5.42%	3.28%	2.64%	-4.91%	2.57%	2.60%	1.55%	4.12%	3.71%	5.70%	13.39%	1.15%	10.68%
<b>SIIP India Opportunities Fund***</b> Bombay Stock Exchange 500 Inception date: Mar-2011 - T176 CLASS E USD - IE0008PYD774	ZAR	254	6.15%	10.80%	18.09%	5.85%	14.04%	17.41%	7.30%	10.33%	11.84%	12.24%	14.07%	-9.90%	43.14%	
			Relative	4.95%	10.82%	18.40%	7.48%	11.65%	13.23%	2.32%	6.99%	10.28%	11.15%	2.45%	2.96%	30.80%
<b>Sanlam Institutional Equity Flexible Fund</b> MSCI World+ Inception date: Sep-2011 - T140 CLASS A USD - IE0008462N80	ZAR	923	4.19%	7.83%	14.11%	19.94%	27.19%	43.37%	16.53%	16.17%	11.74%	14.51%	27.50%	-15.07%	24.44%	
			Relative	6.13%	8.99%	10.26%	24.67%	27.62%	30.30%	16.68%	16.35%	12.31%	17.82%	24.11%	-1.08%	13.57%
<b>Sanlam Global Property Fund</b> Global Real Estate Equities Inception date: Dec-2011 - T07 CLASS E USD - IE0008PYD737	ZAR	2220	0.92%	3.60%	4.60%	-2.80%	1.51%	-1.32%	5.21%	10.15%	9.70%	16.57%	23.55%	-4.53%	14.41%	
			Relative	1.99%	2.74%	3.86%	-3.53%	0.42%	-3.69%	3.88%	8.66%	8.06%	15.45%	18.51%	9.65%	-0.13%
<b>SATRIX Europe (ex UK) Equity Tracker Fund</b> MSCI Europe ex UK Inception date: Mar-2013 - T161 CLASS E EUR - IE0008KQCC16	ZAR	294	3.97%	6.59%	9.57%	19.97%	21.24%	23.96%	12.14%	13.22%	11.17%	13.82%	27.70%	-10.50%	11.33%	
			Relative	3.74%	6.30%	9.85%	19.88%	20.94%	22.57%	11.38%	12.53%	10.73%	13.53%	21.32%	-1.40%	14.76%
<b>SATRIX Emerging Markets Equity Tracker Fund</b> MSCI Emerging Markets Inception date: May-2013 - T159 CLASS E USD - IE0008KQ887	ZAR	920	1.72%	8.58%	14.83%	19.76%	21.48%	27.19%	11.90%	11.60%	13.50%	11.38%	17.66%	-15.07%	37.13%	
			Relative	1.69%	8.56%	14.86%	19.78%	21.70%	27.74%	12.50%	12.32%	14.11%	11.91%	15.13%	-0.74%	24.23%
<b>Sanlam BIFM World Equity Fund</b> MSCI World Inception date: Oct-2013 - T119 CLASS A USD - IE0008PMTZ6	ZAR	3426	4.49%	7.98%	8.68%	18.39%	23.05%	26.60%	12.08%	14.92%	11.82%	13.27%	22.61%	-13.13%	23.39%	
			Relative	6.13%	8.99%	10.26%	24.67%	27.62%	30.30%	16.33%	19.94%	15.96%	17.17%	24.11%	6.07%	10.76%
<b>SPW Global High Quality Fund</b> MSCI World Inception date: Feb-2014 - 314 CLASS C GBP - IE0008JWHZ16	ZAR	9317	4.53%	5.67%	5.82%	21.20%	24.87%	24.15%	15.78%	17.90%	17.91%	19.39%	-2.39%	18.16%		
			Relative	6.13%	8.99%	10.26%	24.67%	27.62%	30.30%	16.33%	19.94%	15.98%	15.94%	24.11%	6.07%	10.66%
<b>Sanlam Active UK Equity Fund + MSCI UK</b> Inception date: Aug-2007 - T181 CLASS B GBP - IE00081RFZ68	ZAR	1874	5.90%	8.71%	4.95%	7.47%	4.58%	16.12%	4.80%	10.66%	4.48%	8.13%	20.32%	-10.63%	16.22%	
			Relative	3.01%	2.38%	2.86%	2.42%	-2.38%	2.97%	0.62%	4.72%	6.73%	17.67%	-0.25%	10.56%	
<b>Sanlam Global Value Fund +</b> MSCI World Inception date: Apr-2011 - T196 CLASS B USD - IE00086QBL21	ZAR	992	3.94%	3.80%	4.91%	12.15%	11.36%	15.20%	5.66%	11.23%	8.83%	14.85%	23.64%	-13.45%	16.78%	
			Relative	6.13%	8.99%	10.26%	24.67%	27.62%	30.30%	16.33%	19.94%	15.96%	13.69%	24.11%	6.07%	10.76%
<b>Sanlam US Dividend Fund +</b> MSCI North America Inception date: Dec-2014 - 302 CLASS B USD - IE0008SPRZ20	ZAR	694	3.08%	4.56%	5.77%	16.73%	14.66%	21.59%	9.13%	16.31%	15.40%	15.38%	21.25%	-7.81%	16.83%	
			Relative	6.81%	10.86%	11.77%	29.18%	33.64%	36.21%	20.02%	24.31%	19.25%	10.71%	27.05%	9.53%	9.40%
<b>Sanlam Global Emerging Markets Fund</b> MSCI Emerging Markets Inception date: May-2015 - T177 CLASS E USD - IE0008WVQ204	ZAR	1955	0.46%	6.36%	14.37%	18.98%	18.24%	25.38%	16.36%	6.94%	15.85%	12.87%	25.29%	-29.71%	43.44%	
			Relative	1.69%	8.56%	14.86%	19.78%	21.70%	27.74%	12.50%	12.32%	14.11%	11.13%	15.13%	-0.74%	24.23%
<b>Sanlam Africa Equity Fund</b> 50% MSCI EFM Africa ex SA / 50% S&P All Africa ex-SA Capped Index Inception date: Jan-2015 - T130 CLASS B USD - IE0009YR5886	ZAR	1066	-0.16%	1.44%	1.75%	1.39%	4.87%	4.24%	-1.37%	6.92%	7.36%	7.17%	3.26%	-12.13%	52.26%	
			Relative	3.17%	3.48%	3.41%	-0.57%	4.87%	1.16%	-3.21%	0.56%	0.47%	-0.73%	5.53%	-6.07%	9.82%
<b>Sanlam Centre American Select Equity Fund</b> MSCI North America Inception date: Nov-2016 - 301 CLASS E USD - IE0008Y2N036	ZAR	2160	6.72%	10.12%	12.29%	38.50%	46.35%	45.87%	19.57%	24.54%	N/A	20.78%	18.41%	-4.24%	25.35%	
			Relative	6.01%	10.86%	11.77%	29.18%	33.64%	36.21%	20.02%	24.31%	-	19.92%	27.05%	9.53%	-
<b>Sanlam Centre Global Listed Infrastructure Fund</b> MSCI World Infrastructure Index Inception date: Sep-2018 - 302 CLASS E USD - IE0008J0R680	ZAR	166	0.89%	3.44%	-0.65%	2.69%	6.99%	7.10%	N/A	N/A	N/A	8.83%	25.03%	N/A	N/A	
			Relative	-0.37%	2.64%	0.31%	6.04%	13.10%	10.74%	-	-	-	-	-	-	
<b>Sanlam Real Assets Fund</b> Sanlam Real Assets Fund - Global Inflation Composite Inception date: Aug-2018 - 303 CLASS B GBP - IE0008DPLH83	ZAR	6376	4.55%	12.75%	12.90%	16.74%	24.76%	33.32%	19.94%	N/A	N/A	21.63%	21.13%	N/A	N/A	
			Relative	1.53%	5.74%	4.19%	13.28%	23.17%	23.89%	12.25%	-	-	12.20%	7.49%	-	
<b>Satrix Global Factor Enhanced Equity Fund</b> MSCI World Inception date: Oct-2018 - T191 CLASS E USD - IE00081DDV07	ZAR	737	4.48%	6.94%	6.87%	19.54%	20.14%	18.87%	N/A	N/A	N/A	14.09%	21.61%	N/A	N/A	
			Relative	6.13%	8.99%	10.26%	24.67%	27.62%	30.30%	-	-	-	21.93%	-	-	

<b>Bond Funds</b>															
<b>Sanlam Global Bond Fund #</b>	ZAR	6185	-0.66%	0.53%	-0.22%	11.43%	28.18%	16.51%	14.48%	13.37%	9.12%	9.53%	7.09%	-1.56%	7.37%
<b>Barclays Capital Global Aggregate Bond</b>			-0.67%	0.46%	-0.11%	12.07%	28.55%	17.75%	14.66%	13.49%	9.34%	10.08%	3.86%	14.80%	-2.82%
Inception date: Aug 2004 - 333 CLASS E USD - IE00BPHY7M06			<b>Relative</b>	0.00%	0.07%	-0.11%	-0.64%	-0.37%	-1.24%	-0.18%	-0.12%	-0.21%	-0.55%	3.22%	-16.36%
<b>Sanlam Institutional Bond Fund</b>	ZAR	1984	-1.01%	-1.08%	-2.05%	8.90%	25.72%	14.20%	14.35%	13.32%	9.08%	12.80%	9.17%	-1.71%	7.41%
<b>Barclays Capital Global Aggregate Bond</b>			-0.67%	0.46%	-0.11%	12.07%	28.55%	17.75%	14.66%	13.49%	9.34%	10.08%	3.86%	14.80%	-2.82%
Inception date: Jan 2011 - 1133 CLASS E USD - IE00BRTCF43			<b>Relative</b>	-0.25%	-1.54%	-1.24%	-11.74%	-2.25%	-3.55%	-0.30%	-0.15%	-0.25%	0.07%	5.29%	-13.51%
<b>Sanlam BIFM Global Fixed Income Fund</b>	ZAR	1031	-0.34%	0.52%	-0.03%	10.41%	26.18%	16.10%	13.57%	12.75%	8.80%	10.41%	7.11%	-1.70%	6.91%
<b>Barclays Capital Global Aggregate Bond</b>			-0.67%	0.46%	-0.11%	12.07%	28.55%	17.75%	14.66%	13.49%	9.34%	10.08%	3.86%	14.80%	-2.82%
Inception date: Oct 2013 - 1118 CLASS A USD - IE00BPKM387			<b>Relative</b>	0.32%	0.06%	0.08%	-1.66%	-2.35%	-1.09%	-1.68%	-0.74%	-0.24%	-0.22%	3.23%	-16.53%
<b>Sanlam Global Convertible Securities Fund</b>	ZAR	714	3.48%	3.89%	6.47%	21.24%	32.18%	26.82%	16.46%	16.85%	-	12.72%	16.13%	-5.74%	8.85%
<b>JP Morgan 3m USD LIBOR + 3% p.a.</b>			-0.24%	-1.94%	-3.07%	10.06%	24.94%	17.06%	13.30%	15.03%	-	10.25%	2.78%	-	-
Inception date: Nov 2016 - 1167 CLASS A USD - IE00BDHF6J99			<b>Relative</b>	3.72%	5.83%	9.54%	11.18%	11.18%	7.24%	9.76%	3.16%	1.82%	2.46%	13.35%	-
<b>Sanlam Digital Plus Global Growth Basket Fund</b>	ZAR	374	5.09%	4.43%	6.61%	23.52%	26.38%	25.81%	16.57%	N/A	N/A	16.57%	29.35%	N/A	N/A
Inception date: Aug 2018 - 1142 CLASS A USD - IE00BPK410															
<b>Absolute Return Funds</b>															
<b>Sanlam US Absolute Return Fund</b>	ZAR	710	-2.56%	-7.55%	-7.88%	-1.08%	5.19%	N/A	N/A	N/A	N/A	-1.40%	N/A	N/A	N/A
<b>SOFR Rate (Securitized Overnight Financing Rate)</b>			-0.51%	-2.48%	-3.88%	-	21.57%	-	-	-	-	-	-	-	-
Inception date: Oct 2019 - 323 CLASS B USD - IE00BPK3M01			<b>Relative</b>	-2.05%	-5.07%	-4.00%	-16.35%	-	-	-	-	-	-	-	-

**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 Citigroup World Eq 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 Gilt 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.  
 \*\*\* The International Flexible 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 A1 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.  
 Satve 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.  
 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.