

Investor Profile

It's an equity centric portfolio investing in listed equity and property stock both locally and internationally. The fund aims to achieve maximum capital growth over the medium to long term. The fund is suitable for investors who can withstand potential capital volatility in the short term. The fund targets a return in excess of the benchmark, measured over a rolling three year period. The fund is managed according to the guidelines as set out in Regulation 28 of the Pension Fund Act and is suitable for retirement funds investments.

Benchmark

Asset Class	Weighting	Index
SA Equity	49.0%	Capped SWIX
SA Listed property	7.5%	SAPY
SA Direct property	4.0%	ALBI 7-12yr +1%
SA Cash	2.0%	STeFi
Offshore Equity	20.0%	87.5% MSCI Dev/12.5% MSCI EM
Offshore Property	10.0%	FTSE EPRA/NAREIT DM
Offshore Alternatives	5.0%	FTSE Global Core Infrastructure Index

Fund Information

Asset Management fee at Benchmark	0.35% p.a.
Category	SA Multi Asset -High Equity
Fixed Admin Charge	1.31% p.a.
Fund Manager	Sanlam Investment Management (SIM)
Launch date	Feb-13
Performance Fee	Yes
Risk Profile	Aggressive
Total Expense Ratio	0.94%
Total Investment Cost	1.19%
Transaction Cost	0.12%

Portfolio Performance to

Mar 2025

	3 Months	%	6 months	%	1 year	%	3 year	%	Inception	%
SIM reg28 Property Equity Fund	2.22		1.85		13.39		6.98		8.23	