

Coronation Houseview Portfolio

Period Ending 31-Oct-21
Fund Size R 12,955 million
Inception Date Oct-93

Fund objective

The Coronation Houseview Portfolio is a clean slate fully discretionary balanced portfolio and represents their best investment view for a balanced portfolio in all major asset classes – equities, property, bonds, cash and international. The Portfolio's objective is to outperform the median return of the peer group over rolling 3 year periods. The Portfolio is managed in accordance with the limits of Regulation 28.

Risk profile

This fund has a moderate - aggressive risk profile.

Fees

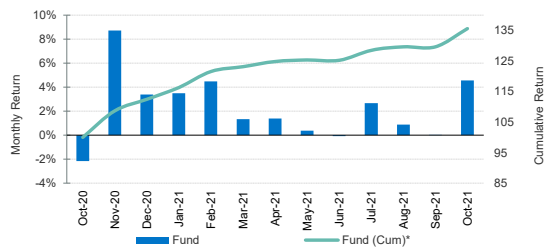
Coronation Houseview Portfolio**

0.85% per annum on both domestic and international assets. ***

** This portfolio is not wrapped within an insurance policy issued by Sanlam and is charged an investment administration fee of 0.15% (excluding VAT) per annum.

*** Coronation Houseview Portfolio (closed) is the identical portfolio only available to participating employers invested in this portfolio prior to 1 March 2015. A lower fee of 0.62% per annum applies on both domestic and international assets.

Monthly and cumulative returns



*Based on 1 year returns

Fund performance (%)

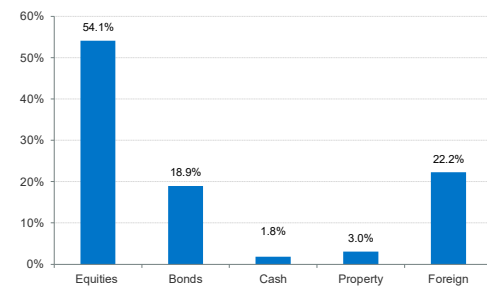
	Fund	Benchmark
1 Month	4.6%	2.3%
3 Months	5.5%	4.4%
6 Months	8.6%	7.0%
1 Year	35.5%	28.1%
3 Years	14.5%	10.2%
5 Years	11.0%	8.7%
10 Years	12.8%	10.8%

Top 10 equity holdings (% of Equities)

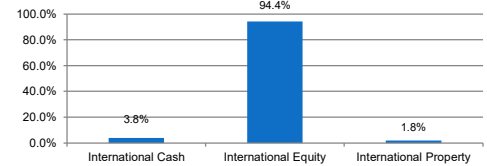
Share Name	% of Equities
Prosus	14.7%
Anglo American Plc	9.7%
Firststrand Limited	6.7%
Glencore Xstrata Plc	5.8%
Anglogold Ashanti Limited	4.8%
British American Tobacco Plc	4.6%
Quilter Plc	4.4%
Gold Fields Limited	3.8%
Aspen Healthcare Holdings	3.3%
Bid Corporation Limited	3.3%

Benchmark Alexander Forbes Global Large Manager Watch Median

Asset class breakdown



Foreign split



Equity sectoral exposure (%)

	Fund
Financials	24.2%
Resources	28.5%
Industrials	47.3%

Risk analysis

(based on the last 3 years' monthly return)

% of negative months over the last 3 years	25.0%
Average capital loss in one month	-3.1%
Downside risk *	7.7%

* Downside risk is measured as the standard deviation of the underperformance of the portfolio relative to CPI

Note: Performance figures are gross of investment management fees, but are net of any performance fees (if applicable). For portfolios in the Smoothed Bonus Range, the returns are gross of investment management fees, but are net of any guarantee premiums. Performance figures for periods greater than 12 months are annualised. All data shown is at the month-end, unless specifically indicated differently. Changes in currency rates of exchange may cause the value of your investment to fluctuate. Past performance is not necessarily a guide to the future returns. The value of investments and the income from them may increase or decrease and are not guaranteed. You may not get back the amount you invest. The product information sheets are prepared for the SANLAM UMBRELLA FUND by its investment consultants. The product information sheets are prepared in good faith and the information, data and opinions contained in the product information sheets are based on source information considered reliable. However, no guarantee, explicit or otherwise are provided that the information and data contained therein are correct and comprehensive. The SANLAM UMBRELLA FUND and the investment consultants cannot be held liable for any loss, expense and/or damage following from the use of the product information sheets.