

Sanlam Living Planet Fund



Period Ending 31-Mar-24
Fund Size R1 044 million
Inception Date 31-May-12

Fund objective

The WWF support the Sanlam Living Planet Fund and aims to provide long term investors with acceptable financial returns within a framework that enhances environmental sustainability by redirecting investment flows towards sustainable opportunities and away from unsustainable practices. The mission is to reduce the degradation of the planet's natural environment and to build a sustainable future in which humans live in harmony with nature.

Risk profile

This portfolio has a moderate aggressive risk profile

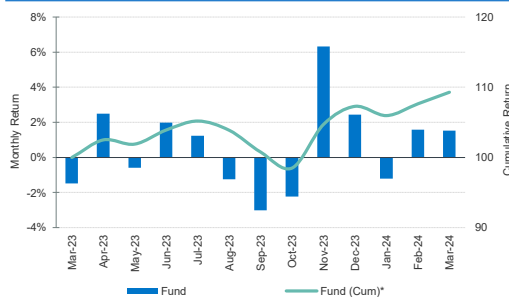
Fees

Investment Management Fee
 0.75% (excluding VAT) per annum; plus

WWF Fee:
 0.245% (excluding VAT) per annum

No performance fees payable.

Monthly and cumulative returns



*Based on 1 year returns

Fund performance (%)

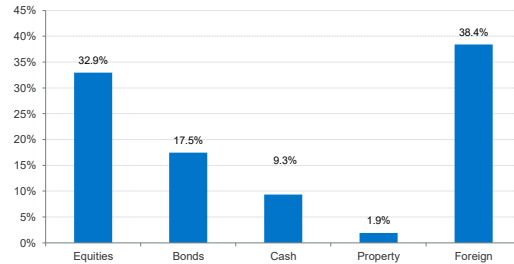
	Fund	Benchmark
1 Month	1.5%	1.4%
3 Months	1.9%	3.0%
6 Months	8.5%	11.5%
1 Year	9.3%	13.2%
3 Years	8.8%	11.5%
5 Years	10.8%	11.6%
10 Years	9.1%	9.6%

Top 10 holdings (% of Equities)

Share Name	% of Equities
Naspers Limited	13.8%
Standard Bank Group Limited	9.5%
Mtn Group Limited	7.3%
Anglogold Ashanti Limited	6.9%
Firstrand Limited	4.9%
Nedbank Group Limited	4.8%
Absa Group Limited	4.2%
Clicks Group Limited	3.8%
Shoprite Holdings Limited	3.5%
Sibanye Stillwater Ltd	3.3%

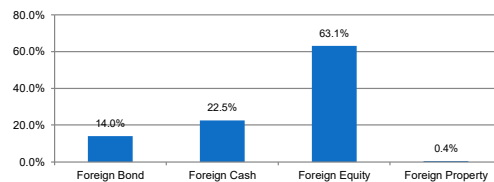
Benchmark
 35.0% SWIX (Shareholder Weighted Index)
 15.0% BEASSA Total Return All Bond Index
 5.0% JSE Inflation-linked Govt Bond Index (IGOV)
 3.0% FTSE/JSE SAPY Index
 2.0% Short Term Fixed Interest Index (STeFI)
 30.0% MSCI All Country World Equity Index
 5.0% FTSE NAREIT Developed Dividend+Index
 5.0% FTSE Global Core Infrastructure

Asset class breakdown



The benchmark reflects the fund's long-term strategic asset allocations. Fund asset allocations may be allowed to vary from the benchmark, depending on market conditions.

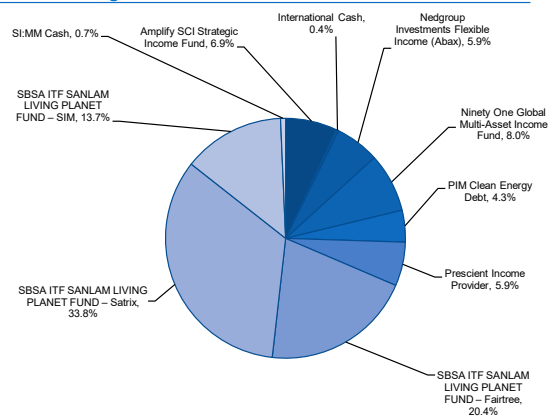
Foreign split



Equity sectoral exposure (%)

	Fund	Benchmark
Financials	34.1%	20.4%
Resources	18.6%	38.5%
Industrials	47.3%	41.1%

Fund manager breakdown



Risk analysis

(based on the last 3 years' monthly returns)

% of negative months over the last 3 years	44.4%
Average capital loss in one month	-1.8%
Downside risk **	4.8%

** 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 is 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.