

# Sanlam The Most Aggressive Portfolio



**Period Ending** 31-Mar-22  
**Fund Size** R 102 million  
**Inception Date** 01-Mar-18

## Fund objective

The fund is an actively managed fund that is designed to provide long-term investment returns at a risk and volatility level much higher than that of a typical global balanced fund.

## Risk profile

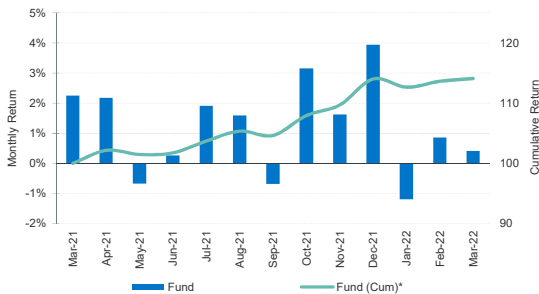
This portfolio has an aggressive risk profile

## Fees

0.90% per annum

The underlying investment managers may be incentivised on a performance fee basis

## Monthly and cumulative returns



\*Based on 1 year returns

## Fund performance (%)

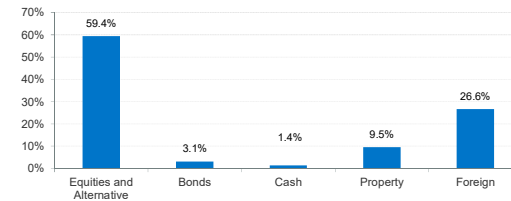
	Fund	Benchmark
<b>1 Month</b>	0.4%	0.7%
<b>3 Months</b>	0.1%	-0.3%
<b>6 Months</b>	9.0%	8.7%
<b>1 Year</b>	14.1%	12.9%
<b>3 Years</b>	11.0%	9.8%
<b>5 Years</b>	n/a	n/a

## Top 10 holdings (% of Equities)

Share Name	% of Equities
Anglo American Plc	5.2%
Firststrand Limited	4.7%
MTN Group Limited	4.7%
Naspers	4.0%
Impala Platinum Holdings Limited	3.4%
Standard Bank Group Limited	3.4%
Prosus	3.2%
British American Tobacco Plc	3.1%
Sasol Limited	2.9%
Capitec	2.7%

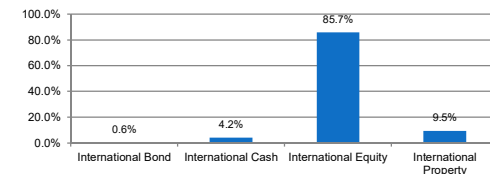
**Benchmark**  
 51% Capped SWIX (Shareholder Weighted Index)  
 11% South African Property Index(SAPY)  
 10% CPI+2% p.a.  
 24% MSCI All Country World Index (ACWI)  
 4% S&p GLOBAL REIT INDEX

## 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.

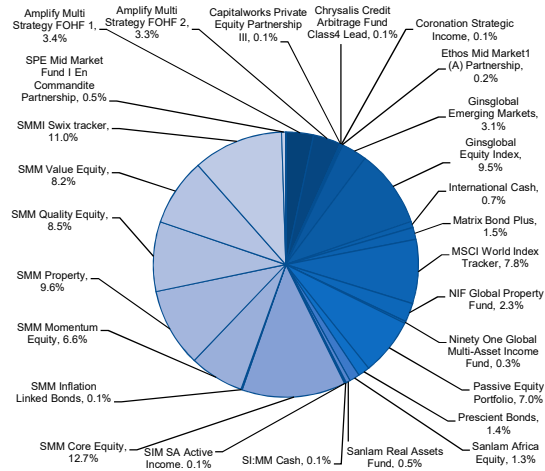
## Foreign split



## Equity sectoral exposure (%)

	Fund	Benchmark
<b>Financials</b>	26.6%	18.8%
<b>Resources</b>	27.7%	46.3%
<b>Industrials</b>	45.7%	34.9%

## Fund manager breakdown



Please refer to the "Local equity manager breakdown for SMMI portfolios" for a detailed outline of the underlying equity managers within this portfolio.

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.