

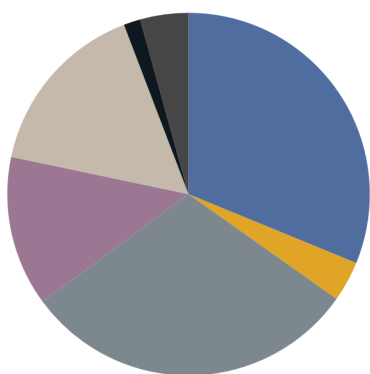
Fund Details

Fund category	SA Multi Asset Medium Equity
Benchmark	SWIX 37.5% ALBI 25% STeFi 17.5% MSCI World Equity 7.5% USD LIBOR 7.5% SA Listed Property (J253) 5%
Peer Target	Avg SA Multi Asset Medium Equity
Inflation Target	CPI+4% over a 5-year rolling period
Maximum equity exposure	60%

Fund Objective

Aims to provide capital growth. The fund targets a return of CPI plus 4% over rolling five-year periods. Investors in this fund are prepared to tolerate moderate fluctuations in the value of their investment. The fund has an investment horizon of 4 to 5 years or longer.

Asset Allocation



Equity, 31.2%	International Equity, 15.9%
Property, 3.6%	International Bonds, 1.5%
Bonds, 30.1%	International Cash, 4.3%
Cash, 13.4%	

Investor Profile

This solution is suitable for investors looking for:

- Capital growth over the medium term
- Able to tolerate moderate volatility over the short term

Risk Profile

Moderate

Investment Period

4 - 5 years or longer

Performance (%) *	Fund	Fund Benchmark	Avg SA Multi Asset Medium Equity	CPI+4% over a 5-year rolling period
1 Month	0.15	-0.57	0.04	0.24
3 Months	-0.98	-1.52	-0.74	3.44
6 Months	-1.31	-2.21	-1.99	6.76
1 Year	3.67	3.52	2.91	11.34
2 Years (annualised)	8.55	9.04	8.33	10.11
3 Years (annualised)	7.23	7.10	7.29	9.16
5 Years (annualised)	5.96	6.37	5.82	8.95
YTD	-2.07	-1.52	-2.82	8.29

Fund Strategy (%)			
Amplify SCI Absolute	29.90	Amplify SCI Defensive Balanced	5.00
Ninety One Opportunity	9.40	Amplify SCI Flexible Equity	5.00
Passive Balanced Strategy	21.70	Amplify SCI Strategic Income	3.90
SIM Balanced	8.70	Coronation Equity	5.70
SIM Inflation Plus	9.80	Truffle Flexible Property	0.90

Fees (% excl. VAT)	
Annual Solution Fee	0.85

*Performances are shown after asset management fees. The deduction of tax and product charges are not considered and will affect the final performance of the fund. The past performance before launch date of the solution is associated to that of the underlying Sanlam Multi-Manager fund.

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Glacier Financial Solutions (Pty) Ltd. | A member of the Sanlam Group | Private Bag X5 | Tyger Valley 7536 | Email client.services@glacier.co.za | Tel +27 21 917 9002 / 0860 452 364 | Fax +27 21 947 9210 | Web www.glacier.co.za | Twitter @GlacierBySanlam | Reg No 1999/025360/07 | Licensed Discretionary Financial Services Provider FSP 770, trading as Glacier Invest Sanlam Multi-Manager International (Pty) Ltd. | A member of the Sanlam Group | Private Bag X8 | Tyger Valley 7536 | Tel +27 21 950 2600 | Fax +27 21 950 2126 | Web www.smmi.com | Reg No 2002/030939/07 | Licensed Discretionary Financial Services Provider, acting as Juristic Representative under the Glacier Financial Solutions FSP 770