

GENERAL EQUITY FUND



PORTFOLIO MANAGER

PATRICE RASSOU
HEAD: EQUITY FUNDS SIM

Experience: 23 years
B.Sc (Econ), MSc (Econ),
MBA, ACA

THE TEAM

SIM Equity funds are managed by an excellent team of skilled, award winning portfolio managers, with diverse backgrounds and areas of specialist expertise. SIM Equity funds have an extensive fundamental research team covering 96% of the Johannesburg Stock Exchange (JSE).

FUND STRATEGY

1 The fund **invests in companies that are undervalued** relative to their realistic growth prospects.

2 It uses SIM's extensive research team to uncover under-researched mid and small cap companies. The fund **leverages off the SIM Equity houseview.**

SIM GENERAL EQUITY FUND STOCK SELECTION CRITERIA

- We look for companies that are attractively valued relative to their own history, prospects and the industry in which they operate.
- We screen the entire investment universe excluding companies trading well above our estimate of fair value.
- The fund takes into consideration the benchmark and takes positions relative to the benchmark to reduce overall stock specific risk.

FUND AIM

OUTPERFORM THE FTSE/JSE ALL SHARE INDEX

This fund aims to **outperform** the **FTSE/JSE All Share Index** through active stock selection across all sectors on the JSE.



4 KEY BENEFITS

OF INVESTING IN THE FUND BASED ON
PAST PERFORMANCE.

- ➔ **PROVEN LOW TRACKING ERROR RESULTING IN MORE CONSISTENT RETURNS.**
- ➔ **LOWER LEVEL OF VOLATILITY RELATIVE TO THE BENCHMARK.**
- ➔ **OUTPERFORMS THE BENCHMARK IN BULL AND BEAR MARKETS.**
- ➔ **DIVERSIFIED ACROSS ALL SECTORS OF THE JSE.**

WHO SHOULD INVEST IN THE SIM GENERAL EQUITY FUND?

- Investors who can **withstand potential capital volatility** in the **shorter term.**
- Investors looking for **long-term capital growth.**
- Investor looking to invest for a **time horizon of 5 years or more.**
- Investors seeking a **core-equity fund with offshore exposure.**

SIM General Equity Fund details:

Fund Category:	SA Equity General
Investable Assets:	Local and Offshore Equity
Inception Date:	26 Jun 1967
Risk Profile:	Aggressive
Benchmark:	FTSE/JSE All Share Index

This is a pure equity fund diversified across all sectors of the JSE. The fund may at any time hold a maximum of 25% in offshore assets.

Source: Sanlam Investments October 2017

Bold & Cautious

There is a time to be bold and a time to be cautious. Knowing when to be which is what makes us Wealthsmiths.



Sanlam Investment Management Core Fund Range Potential Risk/Return (%)



Source: Sanlam Investments October 2017

Sanlam Investments awards

Our business is built on a legacy of trust, which is why at Sanlam Investments we're driven to deliver results.

<p>Investment Week Fund Manager of the Year (Category: Financials), Kokkie Kooyman 2010</p>	<p>Raging Bull Award Sanlam Investment Management Global Best Ideas Feeder Fund Morning Star Award Sanlam Investment Management Global Financial Fund Investment Week Fund Manager of the Year (Category: Financials), Kokkie Kooyman 2012</p>	<p>Raging Bull Award Certificate Sanlam Investment Management Industrial Fund HedgeNews Africa Awards 2014 Blue Ink Fixed Income Arbitrage Fund 2014</p>	<p>Raging Bull Sanlam Investment Management Small Cap Fund Raging Bull Sanlam Investment Management Industrial Fund Raging Bull Sanlam Global Balanced Fund of Funds Raging Bull Sanlam Global Cautious Fund of Funds Raging Bull Sanlam Global Bond Fund ABSIP Financial Services Sector Awards Multi Asset Fund Manager of the Year, Natasha Narsingh Best African FinTech Company 2016 SatrixNow & EasyEquities 2016 African Fintech Awards Imbasa Yegolide Award Equities' Manager of the Year 2016</p>	<p>City of London Wealth Management Awards Sanlam Global High Quality Fund Thomson Lipper Awards Sanlam Global High Quality Fund: Long Only Equity Fund - Long Term Performance Private Asset Managers Awards High Net Worth Proposition: High Growth Portfolio Performance Award Financial Express Awards Sanlam Strategic Bond Fund: Best Fund, Strategic Bond Fund Investment Week Fund Manager of the Year (Category: Strategic Bond, Fund: Sanlam Strategic Bond Fund), Craig Veysey Investment Week Fund Manager of the Year (Category: Absolute Return-Multi Asset, Fund: Sanlam FOUR Multi-Strategy Fund), Mike Pinggera Raging Bull SIM Enhanced Yield Fund Raging Bull Sanlam Global Property Fund 2018</p>
<p>2011 Investment Week Fund Manager of the Year (Category: Financials), Kokkie Kooyman</p>	<p>2013 Lipper Award (UK) 2013 Sanlam Global Financial Fund (USD) Investment Week Fund Manager of the Year (Category: Financials), Kokkie Kooyman</p>	<p>2015 Raging Bull Sanlam Investment Management Enhanced Yield Fund Loerie Award Top Brand 2015 Intellidex Top Private Banks and Wealth Manager Survey (2nd year running) Top Wealth Manager in SA</p>	<p>2017 Raging Bull Sanlam Investment Management Enhanced Yield Fund Raging Bull Sanlam Investment Management Small Cap Fund Raging Bull Sanlam International Investment Partners India Opportunities Fund</p>	

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