

Fund Description

The SI MM Global Equity Fund is a diversified, multi managed global equity USD denominated fund which is designed to outperform its global equity benchmark (MSCI World Index) in a considered, consistent and risk adjusted manner. The fund will seek to invest its assets in strategies that have a similar performance benchmark. The Portfolio do not comply with Regulation 28 of the Pension Fund Act.

Fund Information

Inception Date	01-Aug-2021
Fund Size	R 694 million
Portfolio Manager	Sanlam Investments
Legal Structure	Pooled Life Policy

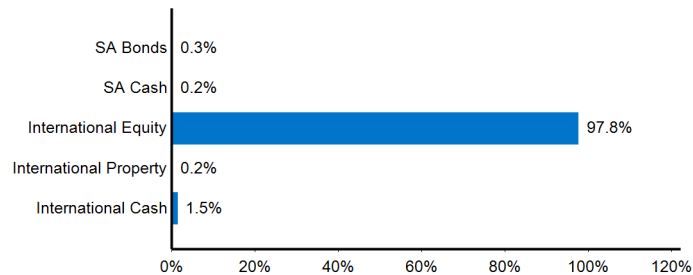
Benchmark

MSCI All Country World Index

Asset Manager Allocation

Asset Class	Managers
SA Cash	Sanlam
International Equity	Dodge & Cox, Guinness, LSV, Morgan Stanley, Ninety One, Polar Capital, Sands Capital, Sanlam, Sarofim, Satrix, State Street, T Rowe Price, Vitrus Global
International Cash	JP Morgan

Asset Composition



Sector Exposure

Sector	Exposure
Basic Materials	3.2%
Communication Services	7.7%
Consumer Cyclical	9.5%
Consumer Defensive	6.4%
Energy	3.3%
Financial Services	16.2%
Healthcare	14.1%
Industrials	9.0%
Real Estate	1.1%
Technology	27.9%
Utilities	1.5%

Risk Profile

Conservative

Moderate

Moderate-Aggressive

Aggressive

Time Horizon

0 - 2 years

2 - 3 years

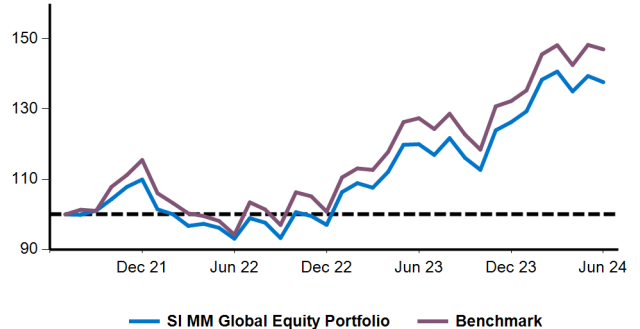
5 years +

7 years +

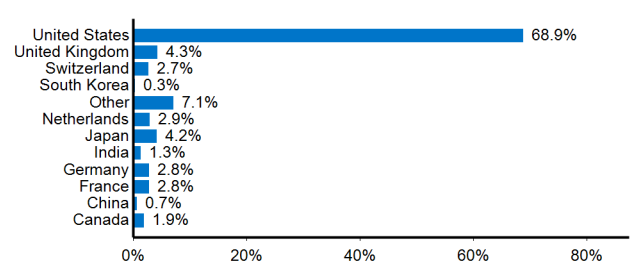
Returns

	Fund (%)	Benchmark (%)
1 Month	-1.3	-0.9
3 Months	-2.2	-0.8
6 Months	9.0	11.1
Year to date	9.0	11.1
1 Year	14.7	15.4
Since inception	11.6	14.1

Cumulative Performance since inception



Regional Allocation



Contact Information

E-mail: SCInvestments@sanlam.co.za Web: <https://www.sanlaminvestments.com/institutional/solutions/lifepooledinvestments>

DISCLAIMER: The factsheet does not constitute financial advice as defined by FAIS. Performance figures are gross of investment management and performance fees (where applicable). Performance figures for periods greater than 12 months are annualised. All data shown is at the month end. Changes in currency may cause the value of your investment to fluctuate. Past performance is not indicative of future returns. Capital and returns fluctuate and are not guaranteed.