Fund Fact Sheet

SIM Inflation + 3% (Domestic)Fund

Sanlam Investment Management

March 2019

Fund Information

Inception Date	01 November 2004
Fund size	R211.5 million

Benchmark

CPI+3%

Top 10 Holdings

		% of Shares
Naspers N	Technology	24.8
Anglos	Basic Materials	5.1
Sasol	Basic Materials	4.8
FirstRand / RMBH	Financials	4.8
Stanbank	Financials	4.7
British American Tobacco	Consumer Goods	4.2
MTN Group	Telecommunications	3.0
BILLITON (BHP)	Basic Materials	2.7
Implats	Basic Materials	2.7
Sanlam	Financials	2.4

Sectoral Exposure (Equity) %

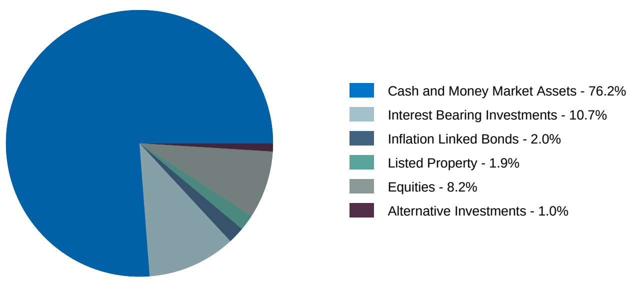
	Fund (%)	Benchmark (%)
Oil & Gas	0.1	0.0
Basic Materials	27.0	19.1
Industrials	6.8	5.2
Consumer Goods	9.1	7.0
Health Care	2.4	2.4
Consumer Services	-6.8	10.8
Telecommunications	4.9	4.7
Financials	26.9	24.5
Technology	29.4	26.3
Additional	0.2	0.0

Risks Analysis (12 months)

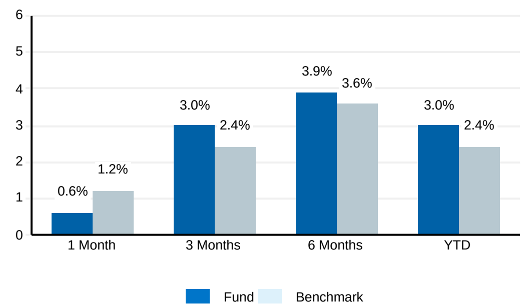
* Tracking Error (Total Portfolio)	2.62%
** Information Ratio (Total Portfolio)	-0.22%

* Tracking error is a measure of the variability of the manager`s returns relative to the benchmark returns.
** Information Ratio is a measure of the value added per unit of risk taken relative to the benchmark

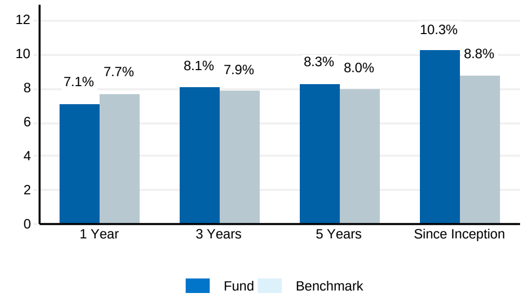
Asset Composition (Effective)



Short-term Returns



Long-term Returns



Contact Information: SI ClientServices: Tel +27 21 950 2831, E-mail: snlteam@sanlaminvestments.com