

Fund Description

The portfolio aims to deliver strong, consistent returns over the medium to long term through an active management market-linked approach. The underlying investment strategy reflects Coronation's house view, which is based on a robust, bottom-up stock selection process using fundamental analysis and focussing on valuing companies on a mid-cycle basis.

Fund Information

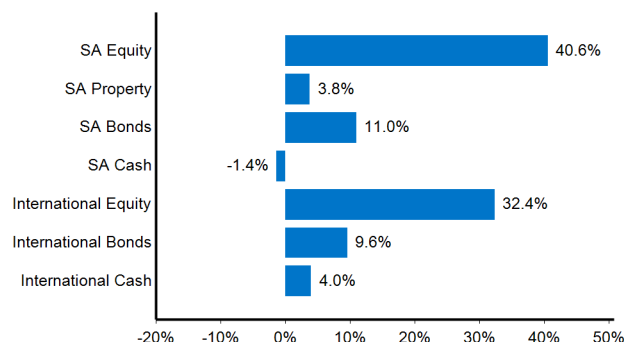
Inception Date	01-May-2005
Fund Size	R 477 million
Portfolio Manager	Coronation Fund Managers
Legal Structure	Sanlam Pooled Life Policy
Applicable to clients who had exposure to this portfolio prior to 1 March 2015	

Benchmark

Alexander Forbes Global Large Manager Watch Median (Non-Investable)

Sectoral Exposure	Fund (%)
Financials	28.5
Industrials	64.4
Resources	7.1

Asset Composition



Risk Profile

Conservative	Moderate	Moderate-Aggressive	Aggressive
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Time Horizon

0 - 2 years	2 - 3 years	5 years +	7 years +
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Returns	Fund (%)	Benchmark (%)
1 Month	0.2	-0.4
3 Months	12.3	8.9
6 Months	4.9	3.3
Year to date	0.2	-0.4
1 Year	6.9	6.3
3 Years	11.3	10.6
5 Years	12.3	10.0
Since inception	13.8	12.1

Top 10 Equity Exposures

	% of Fund
Naspers	3.6
Richemont	3.1
Firststrand Limited	2.3
Capitec	2.1
Standard Bank Group Limited	1.9
Prosus	1.8
Bid Corporation Limited	1.7
DIS-CHEM Pharmacies Pty Ltd	1.6
Mondi Plc	1.2
British American Tobacco Plc	1.2

Total Investment Costs (TIC)

Total Expense Ratio (TER)	Transaction Costs (TC)	Total Investment Charges (TER + TC)
1.03%	0.19%	1.22%

The TER was incurred as expenses relating to the administration of the Financial Product. The TC was incurred as costs relating to the buying and selling of the assets underlying the Financial Product. The TIC was incurred as costs relating to the investment of the Financial Product. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER may not necessarily be an accurate indication of future TER's.

The TER shown above is based on the highest fee tier where applicable and is calculated as at 31 December 2023.

Figures are lagged by three months.

Contact Information

E-mail: SCinvestments@sanlam.co.za Web: www.sanlamlifeinvestments.co.za

DISCLAIMER: Performance figures are gross of multi manager fees, gross of fixed fees charged by investment managers and net of any performance fees (where applicable) charged by investment managers. Performance figures for periods greater than 12 months are annualised. All data shown is at the month end. 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 go down as well as up and are not guaranteed. You may not get back the amount you invest.

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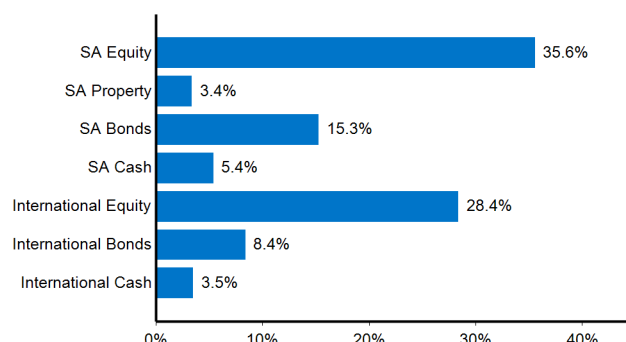
Inception Date	01-Mar-2016
Portfolio Manager	Coronation Fund Managers
Legal Structure	Sanlam Pooled Life Policy

Benchmark

Alexander Forbes Global Large Manager Watch Median (Non-Investable)

Sectoral Exposure	Fund (%)
Financials	28.5
Industrials	64.4
Resources	7.1

Asset Composition



Risk Profile

Conservative	Moderate	Moderate-Aggressive	Aggressive
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Time Horizon

0 - 2 years	2 - 3 years	5 years +	7 years +
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Returns	Fund (%)	Benchmark (%)
1 Month	0.3	-0.4
3 Months	10.9	8.9
6 Months	5.3	3.3
Year to date	0.3	-0.4
1 Year	7.2	6.3
3 Years	11.2	10.6
5 Years	11.9	10.0
Since inception	9.4	8.2

Top 10 Equity Exposures	% of Fund
Naspers	3.1
Richemont	2.7
Firststrand Limited	2.0
Capitec	1.8
Standard Bank Group Limited	1.7
Prosus	1.5
Bid Corporation Limited	1.5
DIS-CHEM Pharmacies Pty Ltd	1.4
Mondi Plc	1.1
British American Tobacco Plc	1.0

Total Investment Costs (TIC)

Total Expense Ratio (TER)	Transaction Costs (TC)	Total Investment Charges (TER + TC)
1.36%	0.18%	1.54%

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