

Fund Information

Fund Manager	:	Sanlam Investment Manager (SIM)
Inception date	:	May 2006
Investment Fees	:	1.0% p.a. (excluding structuring fees)
Performance Fees	:	No
Fund Size	:	R 270 m

Fund Objective

Sanlam Absolute Return Plus provides risk averse members with exposure to Sanlam's Inflation Linked Fund with a capital guarantee, accompanied by minimal termination and switching restrictions.

This is achieved through extensive use of derivative (hedging) instruments and the declaration of a monthly fully vesting bonus. At termination, the full value of net contributions plus declared bonuses is paid.

Net Bonuses (%)

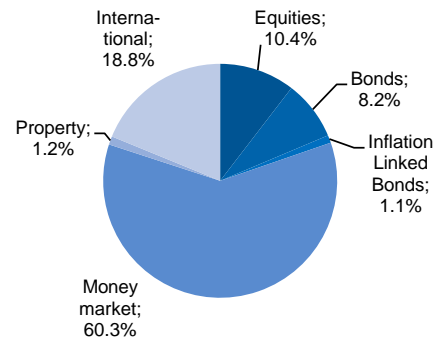
Periods to 30/04/2019	Sanlam Absolute Return Plus	CPI Inflation*
1 Month	2.00	0.82
3 Months	2.01	1.46
6 Months	2.01	1.93
1 Year	6.15	4.52
3 Years	7.09	4.82
5 Years	7.84	4.95
10 Years	8.56	5.19

*31/03/2019 CPI figures used, 30/04/2019 not available yet

Performance Target (net of fees)

CPI + 3% over a rolling three year period.

Asset Composition



	Last year	Last 3 years	Since inception
Maximum % in Collective Investment Schemes	80.0%	82.3%	90.8%
Minimum % in Collective Investment Schemes	65.8%	65.8%	65.8%

12- Month Net Bonus History

May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19
0.297%	0.247%	0.837%	0.567%	1.437%	0.607%	0.000%	0.000%	0.000%	0.017%	0.000%	1.997%

For more information and contact details please see our product brochure at <http://sanl.am/sebi>

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