

#### Fund Description

The portfolio is managed through an active management approach and reflects Allan Gray's house view for a Regulation 28 compliant balanced mandate. It aims to offer above-average performance relative to the average performance of large managers (as surveyed by consulting actuaries), but at a lower risk of capital loss.

#### Fund Information

<b>Inception Date</b>	01-Jul-2010
<b>Fund Size</b>	R 76 million
<b>Portfolio Manager</b>	Allan Gray Investment Management
<b>Legal Structure</b>	Sanlam Pooled Life Policy

Applicable to clients who had exposure to this portfolio prior to 1 March 2015

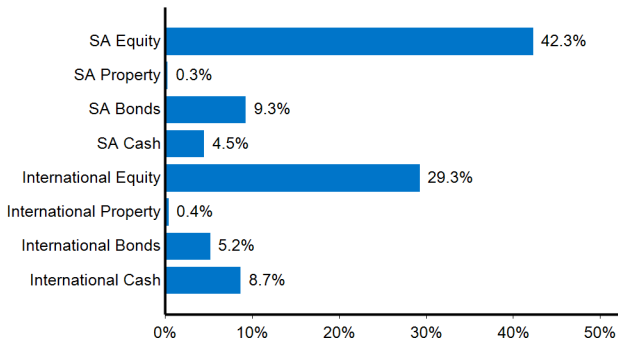
#### Benchmark

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

#### Sectoral Exposure

	Fund (%)
Financials	27.0
Industrials	53.1
Resources	19.9

#### Asset Composition



#### Risk Profile

Conservative	Moderate	<b>Moderate-Aggressive</b>	Aggressive
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#### Time Horizon

0 - 2 years	2 - 3 years	<b>5 years +</b>	7 years +
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#### Returns

	Fund (%)	Benchmark (%)
1 Month	3.6	2.4
3 Months	4.7	5.6
6 Months	8.1	8.6
Year to date	7.7	8.1
1 Year	13.7	11.8
3 Years	13.4	10.4
5 Years	11.9	10.8
Since inception	11.7	11.0

#### Top 10 Equity Exposures

	% of Fund
British American Tobacco Plc	4.0
Anheuser-Busch Inbev SA INV	3.4
Prosus	2.4
Nedbank Group Limited	2.2
Glencore Xstrata Plc	2.2
Standard Bank Group Limited	2.1
Woolworths Holdings Limited	1.9
Mondi Plc	1.8
Remgro Limited	1.3
Firststrand Limited	1.3

#### Total Investment Costs (TIC)

Total Expense Ratio (TER)	Transaction Costs (TC)	Total Investment Charges (TER + TC)
1.09%	0.06%	1.15%

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 30 June 2024.

Figures are lagged by three months.

#### Contact Information

E-mail: [SCinvestments@sanlam.co.za](mailto:SCinvestments@sanlam.co.za) Web: [www.sanlamlifeinvestments.co.za](http://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.

# Fund Fact Sheet

## Sanlam Allan Gray Global Balanced 17/15

July 2024



### Fund Description

The portfolio is managed through an active management approach and reflects Allan Gray's house view for a Regulation 28 compliant balanced mandate. It aims to offer above-average performance relative to the average performance of large managers (as surveyed by consulting actuaries), but at a lower risk of capital loss.

### Fund Information

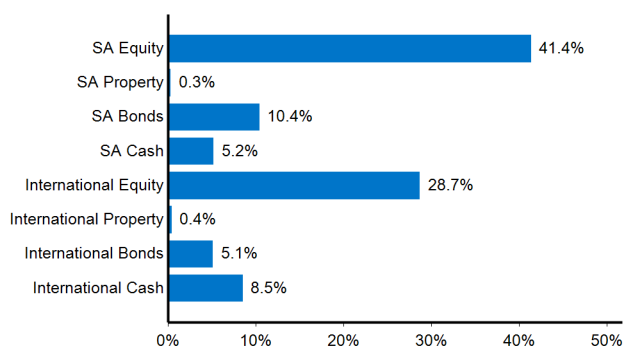
<b>Inception Date</b>	01-Feb-2016
<b>Fund Size</b>	R 116 million
<b>Portfolio Manager</b>	Allan Gray Investment Management
<b>Legal Structure</b>	Sanlam Pooled Life Policy

### Benchmark

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

Sectoral Exposure	Fund (%)
Financials	27.0
Industrials	53.1
Resources	19.9

### Asset Composition



### Risk Profile

Conservative	Moderate	<b>Moderate-Aggressive</b>	Aggressive
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### Time Horizon

0 - 2 years	2 - 3 years	<b>5 years +</b>	7 years +
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Returns	Fund (%)	Benchmark (%)
1 Month	3.5	2.4
3 Months	4.7	5.6
6 Months	8.0	8.6
Year to date	7.7	8.1
1 Year	13.5	11.8
3 Years	13.5	10.4
5 Years	12.6	10.8
Since inception	9.3	8.8

### Top 10 Equity Exposures

Exposure	% of Fund
British American Tobacco Plc	4.0
Anheuser-Busch Inbev SA INV	3.4
Prosus	2.4
Nedbank Group Limited	2.1
Glencore Xstrata Plc	2.1
Standard Bank Group Limited	2.0
Woolworths Holdings Limited	1.9
Mondi Plc	1.8
Remgro Limited	1.3
Firststrand Limited	1.3

### Total Investment Costs (TIC)

Total Expense Ratio (TER)	Transaction Costs (TC)	Total Investment Charges (TER + TC)
1.27%	0.06%	1.33%

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.

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