

Fund Fact Sheet

Sanlam Coronation Global Houseview

May 2022



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 369 million
Portfolio Manager	Sanlam Investments
Legal Structure	Sanlam Pooled Life Policy

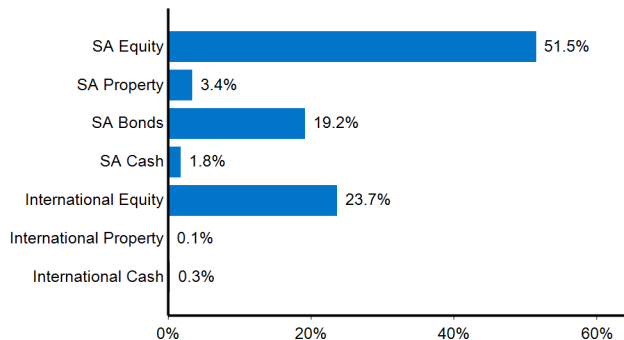
Applicable to clients who had exposure to this portfolio prior to 1 March 2015

Benchmark

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

Sectoral Exposure	Fund (%)
Financials	25.1
Industrials	53.1
Resources	21.8

Asset Composition



Risk Profile

Cautious	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	0.0	0.3
3 Months	-1.7	-0.9
6 Months	0.2	2.3
Year to date	-2.8	-1.1
1 Year	7.1	10.0
3 Years	12.8	10.2
5 Years	9.2	7.9
Since inception	14.1	12.4

Top 10 Equity Exposures

Company	% of Fund
Prosus	4.1
Glencore Xstrata Plc	3.4
Firststrand Limited	3.0
Anglo American Plc	2.7
Standard Bank Group Limited	2.4
Sasol Limited	2.2
Richemont	1.8
MTN Group Limited	1.8
British American Tobacco Plc	1.7
Anglogold Ashanti Limited	1.6

Total Investment Costs (TIC)

Total Expense Ratio (TER)	Transaction Costs (TC)	Total Investment Charges (TER + TC)
0.98%	0.17%	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 31 December 2021.

Contact Information

E-mail: SCinvestments@sanlam.co.za Web: www.sanlamlifepledinvestments.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 Coronation Global Houseview 1/7/15



May 2022

Fund Description

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Fund Information

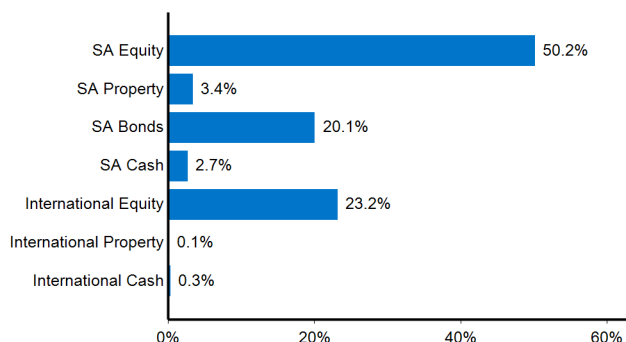
Inception Date	01-Mar-2016
Portfolio Manager	Sanlam Investments
Legal Structure	Sanlam Pooled Life Policy

Benchmark

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

Sectoral Exposure	Fund (%)
Financials	25.1
Industrials	53.1
Resources	21.8

Asset Composition



Risk Profile

Cautious	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	0.0	0.3
3 Months	-1.6	-0.9
6 Months	0.1	2.3
Year to date	-2.8	-1.1
1 Year	6.9	10.0
3 Years	12.3	10.2
5 Years	9.0	7.9
Since inception	8.9	8.0

Top 10 Equity Exposures

Company	% of Fund
Prosus	4.0
Glencore Xstrata Plc	3.3
Firststrand Limited	2.9
Anglo American Plc	2.7
Standard Bank Group Limited	2.3
Sasol Limited	2.1
Richemont	1.8
MTN Group Limited	1.7
British American Tobacco Plc	1.7
Anglogold Ashanti Limited	1.6

Total Investment Costs (TIC)

Total Expense Ratio (TER)	Transaction Costs (TC)	Total Investment Charges (TER + TC)
1.33%	0.16%	1.49%

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Investments

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