

### FUND OBJECTIVE

The investment objective of the Fund is to provide above average long-term capital growth.

### KEY QUALITIES

- The Fund will invest in equity securities primarily listed or traded in countries contained within the MSCI World Developed Market Index (the Benchmark).
- The Fund is well diversified in terms of countries, sectors and securities.
- The Fund follows a fundamental research driven investment process that is implemented through the combination of the expertise of the Sanlam International Investments investment team and specialist investment managers.

### KEY INFORMATION

<b>Share Class Information From*</b>	31-Mar-02
<b>Benchmark</b>	MSCI World
<b>Domicile</b>	Ireland
<b>Currencies Available</b>	USD
<b>Share Classes Available</b>	Institutional, Retail
<b>Fund Type</b>	Non-UCITS
<b>Management Fee</b>	1.50%
<b>ISIN</b>	IE0007354438
<b>Bloomberg</b>	GENGEFA ID
<b>NAV</b>	2.00
<b>Fund Size (USD mln)</b>	615.81
<b>No. of Securities</b>	1141
<b>Manager</b>	Sanlam Asset Management (Ireland) Limited
<b>Investment Allocation Manager</b>	Sanlam Investments (UK) Limited
<b>Depository</b>	Brown Brothers Harriman Trustee Services (Ireland)

### PERFORMANCE (%)

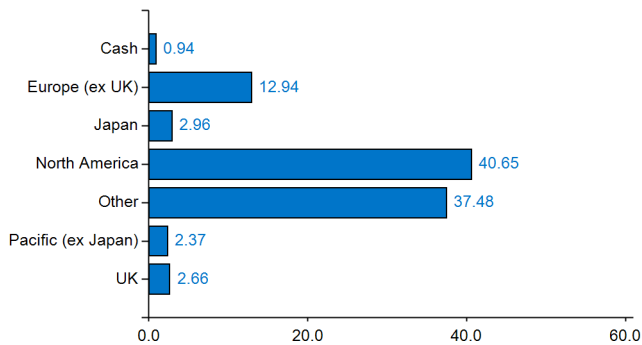
	1 Month	3 Months	Year to date	1 Year	3 Years	5 Years	10 Years
Fund	3.67	5.55	14.93	14.93	16.54	10.72	9.31
Benchmark	4.27	7.77	21.82	21.82	21.68	15.02	12.69

Performance data is provided net of fees. Figures for more than one-year are annualised.

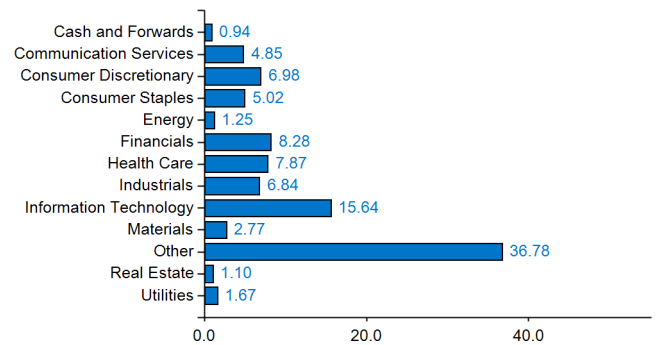
### ROLLING 12 MONTH PERFORMANCE (%)

	12 M to Dec-21	12 M to Dec-20	12 M to Dec-19	12 M to Dec-18	12 M to Dec-17
Fund	14.93	13.11	21.79	-12.00	19.46
Benchmark	21.82	15.90	27.67	-8.71	22.40

### REGIONAL ALLOCATION (%)



### SECTOR ALLOCATION (%)



### TOP 5 HOLDINGS (%)

Name	Sector	Weight
SANLAM ARTIFICIAL INTELLIGENCE FUND CL X	Unit Trusts	11.49
SVS SANLAM NORTH AMERICAN EQUITY FUND /GBP/ CL B I	Unit Trusts	7.65
ISHARES EDGE MSCI USA QUALITYFACTOR UCITS ETF CL U	Unit Trusts	6.14
ISHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF CL	Unit Trusts	4.93
ISHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF CL	Unit Trusts	4.16
<b>TOTAL</b>		<b>34.38</b>

Data Source: SI UK, BBH, Bloomberg

### DEALING CONTACTS & INFORMATION

<b>Institutional &amp; Retail Investors</b>	Tel: +35(0)12417130 Sanlam.TA@bbh.com
<b>Minimum Investment</b>	US\$ 1,000
<b>Dealing Frequency / Deadline</b>	Daily / 16:00 GMT

## REGULATORY STATEMENT

The Fund is a sub-fund of the Sanlam Global Funds plc, an open-ended umbrella type investment company, with segregated liability between its sub-funds, authorised by the Central Bank of Ireland, The Fund is managed by Sanlam Asset Management (Ireland) Limited, Beech House, Beech Hill Road, Dublin 4, Ireland, Tel + 353 1 205 3510, Fax + 353 1 205 3521 which is authorised by the Central Bank of Ireland, as a UCITS IV Management Company, and an Alternative Investment Fund Manager, and is licensed as a Financial Service Provider in terms of Section 8 of the South African FAIS Act of 2002. The Sanlam Global Funds Plc full prospectus, the Fund supplement, is available free of charge from the Manager or at [www.sanlam.ie](http://www.sanlam.ie). This is neither an offer to sell, nor a solicitation to buy any securities in any fund managed by us. Any offering is made only pursuant to the relevant offering document, together with the current financial statements of the relevant fund, and the relevant subscription application forms, all of which must be read in their entirety together with the Sanlam Global Funds plc prospectus and Fund supplement. No offer to purchase securities will be made or accepted prior to receipt by the offeree of these documents, and the completion of all appropriate documentation. Although all reasonable steps have been taken to ensure the information in the portfolio fact sheet is accurate, Sanlam Asset Management Ireland Ltd does not accept any responsibility for any claim, damages, loss or expense; however it arises, out of or in connection with the information. No member of Sanlam gives any representation, warranty or undertaking, nor accepts any responsibility or liability as to the accuracy of any of this information. The information to follow does not constitute financial advice. Use or rely on this information at your own risk. Independent professional financial advice should always be sought before making an investment decision.

Independent Financial advice, should be sought as not all investments are suitable for all investors. Collective Investment Schemes (CIS) are generally medium to long term investments. The value of participatory interests may go down as well as up and past performance is not necessarily a guide to the future. Fluctuations or movements in exchange rates may cause the value of underlying investments to go up or down. The fund price is calculated on a net asset value basis, which is the total value of all assets in the portfolio including any income and expense accruals. Trail commission and incentives may be paid and are for the account of the manager. Performance figures quoted are from Bloomberg and are shown net of fees. Performance figures for periods longer than 12 months are annualized. Sanlam Asset Management is a registered business name of Sanlam Asset Management (Ireland) Limited. International investments or investments in foreign securities could be accompanied by additional risks such as potential constraints on liquidity and repatriation of funds, macroeconomic risk, political risk, foreign exchange risk, tax risk, settlement risk as well as potential limitations on the availability of market information. The Manager has the right to close any Portfolios to new investors to manage them more efficiently in accordance with their mandates.

\*This is the date from which tasc Administration Services started as the Fund's Administrator and hence reliable historical share prices are available for this share class. The actual share class inception date was 14 August 1997. Source for data: SI UK, CURO and MSCI.