

### FUND OBJECTIVE

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

### KEY QUALITIES

- The Fund allows investors to participate in the opportunities the global property market offers through investment in a diversified portfolio of quality listed property securities across the globe.
- The Fund is well diversified in terms of countries, sub-components of the listed property industry and securities.
- The Fund follows an active fundamental research driven investment approach through a combination of quantitative and qualitative insights to identify opportunities and then combine those in the overall Fund.

### KEY INFORMATION

<b>Inception Date</b>	21-Feb-12
<b>Benchmark</b>	Global Real Estate Equities
<b>Domicile</b>	Ireland
<b>Currencies Available</b>	USD
<b>Share Classes Available</b>	Institutional, Retail
<b>Fund Type</b>	UCITS IV
<b>Management Fee</b>	0.00%
<b>ISIN</b>	IE00BPYD7P37
<b>Bloomberg</b>	SNGLPRE ID
<b>NAV</b>	2.11
<b>Fund Size (USD mln)</b>	54.10
<b>No. of Securities</b>	80
<b>Manager</b>	Sanlam Asset Management (Ireland) Limited
<b>Investment Manager</b>	Catalyst Fund Managers
<b>Depositary</b>	Brown Brothers Harriman Trustee Services (Ireland)

### PERFORMANCE (%)

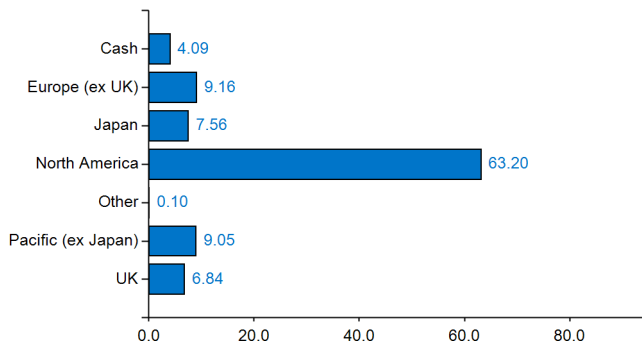
	1 Month	3 Months	Year to date	1 Year	3 Years	5 Years	Since Inception
Fund	-2.31	-2.54	20.95	24.73	7.96	8.32	7.93
Benchmark	-2.24	-2.40	18.58	22.74	7.48	7.10	7.02

### ROLLING 12 MONTH PERFORMANCE (%)

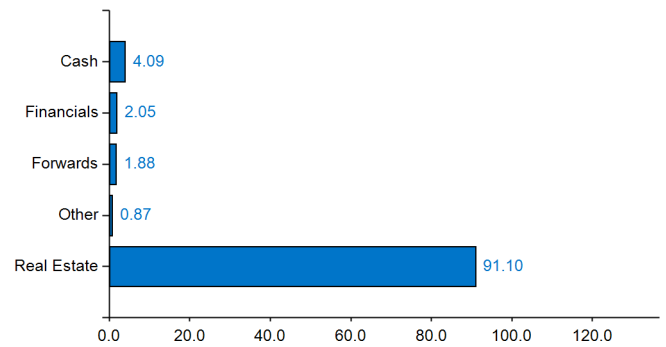
	12 M to Nov-21	12 M to Nov-20	12 M to Nov-19	12 M to Nov-18	12 M to Nov-17
Fund	24.73	-13.81	17.06	2.31	15.84
Benchmark	22.74	-11.69	14.56	1.21	12.13

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

### REGIONAL ALLOCATION (%)



### SECTOR ALLOCATION (%)



### TOP 5 HOLDINGS (%)

Name	Sector	Weight
PROLOGIS INC	Real Estate	5.86
EQUINIX INC	Real Estate	3.97
SUN COMMUNITIES INC	Real Estate	3.19
EQUITY LIFESTYLE PROPERTIES	Real Estate	2.76
AVALONBAY COMMUNITIES INC	Real Estate	2.57
<b>TOTAL</b>		<b>18.35</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>	None
<b>Dealing Frequency / Deadline</b>	Daily / 16:00 GMT

**REGULATORY STATEMENT**

The Fund is a sub-fund of the Sanlam Universal Funds plc, a company incorporated with limited liability as an open-ended umbrella investment company with variable capital and segregated liability between sub-funds under the laws of Ireland and authorised by the Central Bank. 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 Management Company, 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 Universal Funds Plc full prospectus, the Fund supplement, and the KIID 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 Universal Funds plc prospectus, the Fund supplement and the KIID. 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. A schedule of fees and charges and maximum commissions is available on request from the Manager.

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 performance. The Manager does not provide any guarantee either with respect to the capital or the return of a portfolio. Fluctuations or movements in exchange rates may cause the value of underlying investments to go up or down.

The performance calculated for the portfolio, and the investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestment and dividend withholding tax. NAV to NAV figures are used. Calculations are based on a lump sum investment.

The Manager has the right to close any Portfolios to new investors to manage them more efficiently in accordance with their mandates. Collective investments are traded at ruling prices and can engage in borrowing and scrip lending.

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 CURO are shown net of fees.

Performance figures for periods longer than 12 months are annualized. The information include in this fact sheet does not constitute financial advice. Sanlam Asset Management is a registered business name of Sanlam Asset Management (Ireland) Limited.