

Fund Information

Fund Manager	Sanlam Investment Management
Inception Date	01 August 2013
Fund size	R58.9 million

Fees

SA Assets	0.70%
Foreign Assets	0.85%
Vat is not applicable.	

Benchmark

SWIX Index	56.0%
STeFI	5.0%
MSCI World Equity Index	14.0%
BEASSA TRI	17.0%
Barclays Global Aggregate Index	8.0%

Top 10 Holdings

		% of Shares
Naspers N	Consumer Services	20.2
Stanbank	Financials	5.5
BTI Group	Consumer Goods	5.1
FirstRand / RMBH	Financials	5.0
Sasol	Basic Materials	4.8
MTN Group	Telecommunications	4.3
Old Mutual	Financials	3.3
Barclays	Financials	3.2
Anglos	Basic Materials	2.8
Aspen	Health Care	2.1

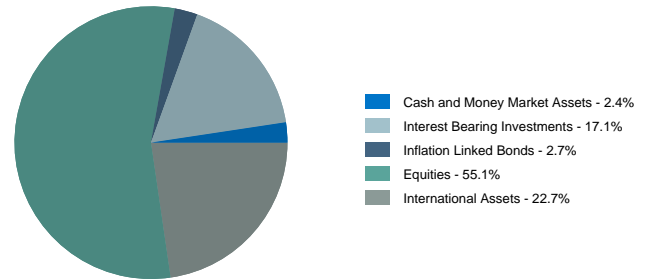
Sectoral Exposure (Equity) %

	Fund (%)	Benchmark (%)
Basic Materials	16.1	14.0
Industrials	6.1	6.3
Consumer Goods	7.9	7.5
Health Care	5.5	3.8
Consumer Services	26.7	31.8
Telecommunications	5.5	5.6
Financials	31.1	30.8
Technology	0.5	0.2
Additional	0.6	0.0

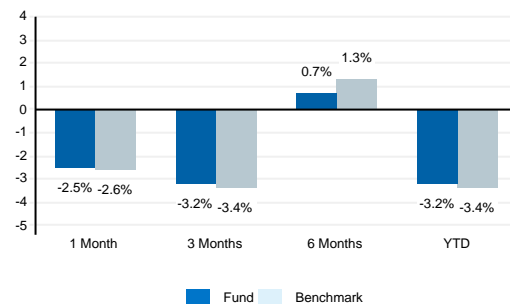
Risks Analysis (12 months)

* Tracking Error (Total Portfolio)	0.61%
** Information Ratio (Total Portfolio)	-1.57%
* Tracking error is a measure of the variability of the manager's returns relative to the benchmark returns.	
** Information Ratio is a measure of the value added per unit of risk taken relative to the benchmark	

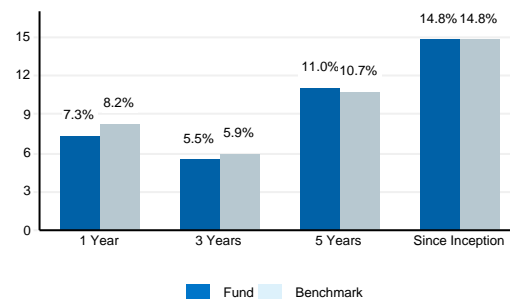
Asset Composition (Effective)



Short-term Returns



Long-term Returns



Contact Information: SI ClientServices: Tel +27 21 950 2831, E-mail: snlteam@sanlaminvestments.com

DISCLAIMER: This fact sheet does not constitute financial advice as defined by FAIS. Performance figures are gross of investment management and performance fees (where applicable). Performance figures for periods greater than 12 months are annualised. All data shown is at the month end. Changes in currency rates may cause the value of your investment to fluctuate. Past performance is not indicative of future returns. Capital and returns may fluctuate and are not guaranteed. The underlying type of investments must comply with the type of instruments as allowed by the LTIA and the portfolio must comply with regulation 28 of the Pension Fund act.