

# Fund Fact Sheet

## Sanlam Ninety One Balanced Fund

July 2024



### Fund Description

The fund employs a multi-asset strategy in accordance with Regulation 28. The fund typically invests in South African equities, bonds, cash and property and also offers exposure to international markets. Asset allocation is actively managed with an emphasis on both capital and income growth.

### Fund Information

<b>Inception Date</b>	01-Feb-2013
<b>Fund Size</b>	R 990 million
<b>Portfolio Manager</b>	Ninety One Fund Managers
<b>Legal Structure</b>	Sanlam Pooled Life Policy

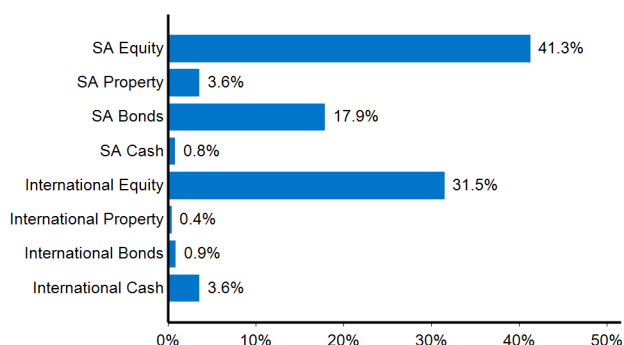
### Benchmark

Alexander Forbes Global Best Investment View Median (Investable)

### Sectoral Exposure

Sectoral Exposure	Fund (%)
Financials	32.6
Industrials	46.3
Resources	21.1

### 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	1.3	2.5
3 Months	5.4	5.9
6 Months	9.1	8.7
Year to date	9.0	8.7
1 Year	11.6	12.8
3 Years	9.2	10.7
5 Years	10.9	10.8
Since inception	10.7	9.6

### Top 10 Equity Exposures

Top 10 Equity Exposures	% of Fund
Naspers	5.1
Firststrand Limited	3.6
Capitec	2.6
Anglogold Ashanti Limited	1.7
Sanlam	1.6
Anglo American Plc	1.6
Gold Fields Ltd	1.5
Standard Bank Group Limited	1.4
Mr Price Group Limited	1.3
Shoprite Holdings Limited	1.2

### Total Investment Costs (TIC)

Total Expense Ratio (TER)	Transaction Costs (TC)	Total Investment Charges (TER + TC)
0.90%	0.15%	1.05%

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

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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.

Investments

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