

Fund Description

The SI MM Global Equity Fund is a diversified, multi managed global equity USD denominated fund which is designed to outperform its global equity benchmark (MSCI World Index) in a considered, consistent and risk adjusted manner. The Portfolio is an aggressively managed, high-risk portfolio that aims to deliver capital growth over the long term and has exposure to offshore equities, which may result in capital volatility in the short term and experience mark to market loss due to various risk factors, including but not limited to the loss of capital. The Portfolio do not comply with Regulation 28 of the Pension Fund Act.

Fund Information

Inception Date	01-Aug-2021
Fund Size	R 874 million
Portfolio Manager	Sanlam Investments Multi Manager
Legal Structure	Pooled Life Policy

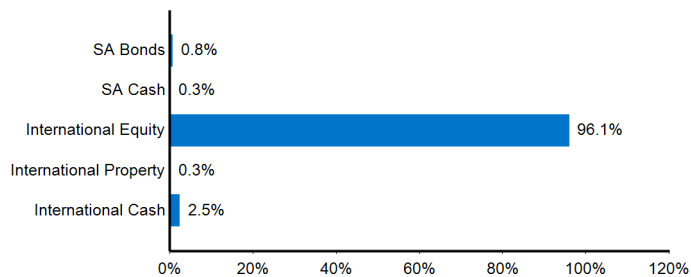
Benchmark

MSCI All Country World Index

Asset Manager Allocation

Asset Class	Managers
SA Cash	Sanlam
International Equity	Artisan Partners, Dodge & Cox, GQG Partners, LSV, Ninety One, Robeco, Sands Capital, Sanlam, Sarofim, Satrix, T Rowe Price
International Cash	JP Morgan
International Balanced	Franchise Partners

Asset Composition



Sector Exposure

Sector	Exposure
Basic Materials	2.9%
Communication Services	9.6%
Consumer Cyclical	8.6%
Consumer Defensive	6.8%
Energy	3.6%
Financial Services	16.9%
Healthcare	11.9%
Industrials	11.3%
Real Estate	1.0%
Technology	24.5%
Utilities	2.9%

Contact Information

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DISCLAIMER: The factsheet 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 may cause the value of your investment to fluctuate. Past performance is not indicative of future returns. Capital and returns fluctuate and are not guaranteed.

Risk Profile

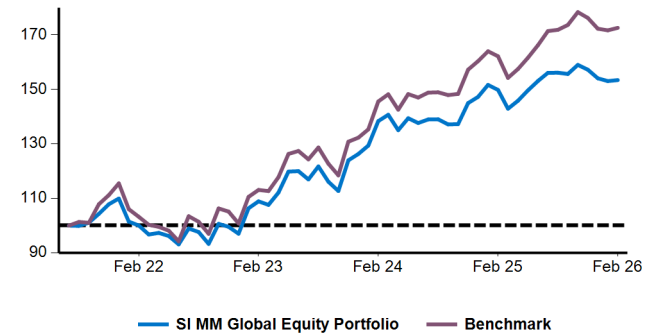


Time Horizon



Returns	Fund (%)	Benchmark (%)
1 Month	0.2	0.5
3 Months	-2.4	-2.1
6 Months	-1.7	0.4
Year to date	-0.4	0.2
1 Year	2.4	6.4
3 Years	12.1	15.1
Since inception	9.8	12.6

Cumulative Performance since inception



Regional Allocation

