

SANLAM AI GLOBAL MANAGED RISK UCITS FUND (SAIGMR) | ISIN CODES/PPB ACCEPTANCE/FEEES

Identifiers							Approved Platforms																												
Share Class	Currency	Minimum Investment	Base / Hedged / Unhedged	ISIN Code	SEDOL Number	Blomberg	Ardan *	AXA China	Canada Life	Capital International Group	Cofunds (Aegon)	FPI *	Hansard	Intl. Investment Platform	Investment Platform	Investors Trust	MFEX	MWI	Moventum	Nedbank Private Wealth	Novia Financial	Novia Global	Nucleus	Pershing	Platform One	Providence Life	RL360	SEB	Sovereign Trust	STM Group	Swissquote	Transact	Utmost (OMI/Quilter/Generali/AXA)		
A2	USD	10K	Base	IE00B94Q3B85	B94Q3B8	SPSGFAU ID	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	EUR	10K	Hedged	IE00BSQXB277	BSQXB27	SPSGFAE ID	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	GBP	10K	Hedged	IE00B94Q3K76	B94Q3K7	SPSGFAG ID	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
A5	USD	10K	Base	IE00BL6VJ958	BL6VJ95	SANAIGB	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
N2	USD	10K	Base	IE00BD07TF90	BD07TF9	SPSGN2U ID		✓		✓	✓		✓													✓		✓							
	GBP	10K	Hedged	IE00BD081014	BD08101	SPSGN2G ID		✓		✓	✓		✓													✓		✓							

- Available across all major platforms.
- Sanlam AI Global Managed Risk UCITS not available via regulars.
- All share classes are daily traded at NAV.
- Minimums can be waived on a case by case basis. Please contact Your NDL representative.

Commission Payment:

- The commission will be paid on 20th day of the following month. Trail pays 25th each month.
- Initial commission is payable one month in arrears. e.g. new business that is settled in the current month will be paid on the following month subject to weekend and public holidays.

Platforms:

- Trustees/Pensions
- Insurance Companies
- Platforms
- Others

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I	USD	1M	Base	IE00B94Q3M90	B94Q3M9	SPSGFIU ID	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	GBP	1M	Base	IE00B94Q3N08	B94Q3N0	SPSGFIG ID	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	EUR	1M	Base	IE00BSQXB830	BSQXB83	SPSGFIE ID	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	CHF	1M	Base	IE00BSQXB384	BSQXB38	SPSGFAC ID	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
L2	USD	100	Base	IE00BD07T932	BD07T93	SPSGFLU ID		✓		✓		✓	✓		✓											✓	✓	✓					✓	
	GBP	100	Hedged	IE00BD07TB52	BD07TB5	SPSGFLG ID		✓		✓		✓	✓		✓											✓	✓	✓					✓	

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