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

Share Class	Currency	Minimum Investment	Base / Hedged / Unhedged	ISIN Code	SEDOL Number	Blomberg	Approved Platforms																																				
							OMI *	SEB	Hansard	FPI *	Utmost (ex. Generali) *	RL360 *	Providence Life	Investors Trust	Allfunds Bank	Nucleus	Pershing	Cofunds	AXA	AXA China	Canada Life	FNZ	Fundsettle	Transact	Clearstream	Momentum	Moventum	Nedbank Private Wealth	Platform One	BI Lux	Ardan *	Capital International Group	Novia Financial	Novia Global	MFEX	Swissquote	Hargreaves Lansdown	Custodian Life	Intl. Investment Platform	Investment Platform	STM Group
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		✔	✔				✔	✔						✔		✔	✔		✔							✔						✔							
L2	USD	100	Base	IE00BD07T932	BD07T93	SPSGFLU ID	✔	✔	✔	✔	✔	✔	✔	✔			✔		✔	✔		✔	✔		✔							✔													
	GBP	100	Hedged	IE00BD07TB52	BD07TB5	SPSGFLG ID	✔	✔	✔	✔	✔	✔	✔	✔			✔		✔	✔		✔	✔		✔							✔													

- Available across all major platforms
- A5 is not available via Utmost
- Sanlam AI GMR not available via regulars
- All Funds are daily traded UCITS IV Funds
- N2 Class no longer available via FPI, Utmost, RL360, Ardan or Utmost
- Minimums can be waived on a case by case basis. Please contact your Sanlam representative
- Non USD classes fully hedged

- **Commission Payment**:
  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.
  The commission will be paid on 20th day of the following month. Trail pays 25th each month.

Last Update: **19 April 2023**