

SANLAM MANAGED RISK UCITS FUND (SMRF) | ISIN CODES/PPB ACCEPTANCE/FEEES

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		
A	USD	10K	Base	IE00B94Q3B85	B94Q3B8	SPSGFAU ID	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	EUR	10K	Hedged	IE00BSQXB277	BSQXB27	SPSGFAE ID	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
	GBP	10K	Hedged	IE00B94Q3K76	B94Q3K7	SPSGFAG ID	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
	AUD	10K	Hedged	IE00BD07T825	BD07T82	SPSGFAA ID	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
	CHF	10K	Hedged	IE00BSQXB384	BSQXB38	SPSGFAC ID	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
	SEK	10K	Hedged	IE00BSQXB491	BSQXB49	SPSGFAS ID	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
	CAD	10K	Hedged	IE00BD084J19	BD084J1	SPSGMAC ID	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
A5	USD	10K	Hedged	IE00BL6VJ958	BL6VJ95	TBA	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
N2	USD	10M	Base	IE00BD07TF90	BD07TF9	SPSGN2U ID	✓	✓	✓	✓	✓	✓	✓					✓		✓	✓		✓								✓								
	EUR	10M	Hedged	IE00BD07ZH33	BD07ZH3	SPSGN2E ID	✓	✓	✓	✓	✓	✓	✓					✓		✓	✓		✓								✓								
	GBP	10M	Hedged	IE00BD081014	BD08101	SPSGN2G ID	✓	✓	✓	✓	✓	✓	✓					✓		✓	✓		✓								✓								
	AUD	10M	Hedged	IE00BD081451	BD08145	SPSGN2A ID	✓	✓	✓	✓	✓	✓	✓					✓		✓	✓		✓								✓								
L	USD	100	Base	IE00BD07T932	BSQXB61	SPSGFDE ID	✓				✓										✓	✓		✓											✓				
	EUR	100	Hedged	IE00BD086849	BD08684	SPSGFLE ID	✓				✓											✓	✓		✓											✓			
	GBP	100	Hedged	IE00BD07TB52	BD07TB5	SPSGFLG ID	✓				✓												✓	✓		✓											✓		
	AUD	100	Hedged	IE00BD07TC69	BD07TC6	SPSGFLA ID	✓				✓													✓	✓		✓											✓	

- Available across all major platforms
 - Sanlam MRF not available via regulars
 - All Funds are daily traded UCITS IV Funds

- 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.