



Sanlam Universal Funds Plc
A.I. MACHINES GLOBAL MANAGED RISK UCITS FUND (AIMGMR)
ISIN CODES/PPB ACCEPTANCE/FEEES



Identifiers							Platforms Acceptance																																										
OLD Share Class Name	Share Class	Minimum Investment	ISIN	SEDOL	Blomberg	MEXID	AJ Bell	Allfunds	Ardan (IFGL)	AXA China IOM (Utmost)	Banque de Luxembourg	Canada Life	Capital International Group	Capital Platfrom	Clearstream Fund Centre	Cofunds (Aegon)	FNZ	FPI (IFGL)	Fundsettle (Euroclear)	Generali (Utmost)	Hansard	Hargreaves Lansdown	IFSAM	Intl. Investment Platform	Investors Trust	MFEX Euroclear	MWI	Moventum	Nedbank Private Wealth	Novia Financial	Novia Global	Nucleus	Platform One	Providence Life	Quilter (Utmost)	RL360 (IFGL)	SEB	Sovereign Trust	STM Group	Swissquote	Transact								
Class I USD	I2 USD Base Acc	1,000,000	IE00B94Q3M90	B94Q3M9	SPSGFIU ID	TIADR		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Class I GBP	I2 GBP Hedged Inc	1,000,000	IE00B94Q3N08	B94Q3N0	SPSGFIG ID	TIAGD	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				
Class I EUR	I2 EUR Hedged Acc	1,000,000	IE00BSQXB830	BSQXB83	SPSGFIE ID	TIJJR		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			
Class I CHF	I2 CHF Hedged Acc	1,000,000	IE00BSQXB384	BSQXB38	SPSGFAC ID	TIJJK		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
Class A2 USD	A2 USD Base Acc	10,000	IE00B94Q3B85	B94Q3B8	SPSGFAU ID	TIADZ		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Class A2 GBP	A2 GBP Hedged Inc	10,000	IE00B94Q3K76	B94Q3K7	SPSGFAG ID	TIAVQ		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Class A2 EUR	A2 EUR Hedged Acc	10,000	IE00BSQXB277	BSQXB27	SPSGFAE ID	TIJJL		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
New	A2 YEN Hedged Acc	10,000	IE000OKXUVD8	–	–	–		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
New	2A2 USD Base Acc	10,000	IE00025NOBE1	BS7YG57	AMGM2A2 ID	TIAATQ		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
New	2A2 GBP Hedged Inc	10,000	IE00080BRRW2	BS7YG68	AMGM2AG	TIAATP		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Class A5 USD	5A2 USD Base Acc	10,000	IE00BL6VJ958	BL6VJ95	SANAIGB	TIAALH		✓	✓		✓	✓	✓	✓	✓			✓	✓		✓		✓	✓		✓	✓	✓	✓		✓				✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Class N2 USD	5N2 USD Base Acc	10,000	IE00BD07TF90	BD07TF9	SPSGN2U ID	TITIT					✓		✓	✓					✓		✓		✓			✓								✓			✓		✓		✓		✓		✓		✓		
Class N2 GBP	5N2 GBP Hedged Inc	10,000	IE00BD081014	BD08101	SPSGN2G ID	TIAABV					✓		✓	✓					✓		✓		✓			✓								✓			✓		✓		✓		✓		✓		✓		
Class L2 USD	A5 USD Base Acc	100	IE00BD07T932	BD07T93	SPSGFLU ID	TIMNA		✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓		✓	✓	✓	✓	✓	✓						✓	✓	✓	✓	✓	✓	✓	✓		✓		✓		✓		
Class L2 GBP	A5 GBP Hedged Inc	100	IE00BD07TB52	BD07TB5	SPSGFLG ID	TIMJNA		✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓		✓	✓	✓	✓	✓	✓						✓	✓	✓	✓	✓	✓	✓	✓		✓		✓		✓		

- Available across all major portfolio bonds and platforms.
- Not available via regulars yet.
- All share classes are daily traded at NAV.
- GBP “Inc” share classes carry favourable UK Reporting status for UK tax residents.
They do not distribute income.
- Minimums can be waived on a case-by-case basis. Please contact your NDL representative.