



**FOUNDED IN 1918, SANLAM  
IS THE LARGEST FINANCIAL  
SERVICES GROUP IN AFRICA WITH  
OPERATIONS IN 44 COUNTRIES  
GLOBALLY.**

## WHO WE ARE

Sanlam is a fully diversified financial services group, headquartered in Cape Town, South Africa, with extensive offices throughout South Africa and business interests elsewhere in Africa, the United Kingdom, Europe, Asia, Australia and the Americas.

- 100 Years old
- 21,000 Employees
- 44 Countries
- 444,000 shareholders
- AA+ (ZAF) rated by Fitch
- Listed on the Johannesburg Stock Exchange
- US\$62 Billion in assets under management\*
- US\$5.4 Billion in UCITS Funds under management ^
- US\$12 Billion market capitalization\*

## WHAT WE DO

We offer a comprehensive range of managed and bespoke financial solutions for a broad range of market segments, including retail, wholesale and institutional clients. Areas of expertise include: asset management, wealth management, capital markets, insurance and employee benefits.

## CORE INVESTMENT PRINCIPLES

- **INVESTOR-FIRST THINKING** Our fund managers have significant long term equity stakes in their respective businesses. We therefore remain fully aligned and responsive to our investors' evolving needs.
- **MULTI-BOUTIQUE ETHOS** Our investment teams are autonomous - there is no central house view. They have the freedom to focus on distinct investment ideas in their area of expertise.
- **EXPERIENCE MATTERS** Our fund managers bring decades of experience across all market conditions to deliver our high conviction approach sharply and within a risk controlled framework.

## WEALTHSMITHS™

It's not a word you'll find in any dictionary; it's a simple description of what we do and what we believe in.

It's an attitude. An ethos.

An understanding that nothing worthwhile can ever be hurried.

It's a promise that we'll never be afraid of good old fashioned hard work; that there are no short cuts that don't cut you short and that when there is work to be done it's worth doing very, very well.

And whilst we want to do well we also want to do good, because how much money we make will never be the sole measure of our success.

It's diligently focusing on our own trade, which is turning clients' money into meaning.

Whether it's a lot or very little; to make it work and make it work hard so that it can be transformed into something more.

And we do it with great pride.

This is what makes us



Our work is never done.



# UCITS FOCUS FUNDS LIST

FUND NAME	PROPOSITION & PURPOSE
SANLAM AI GLOBAL MANAGED RISK FUND	<ul style="list-style-type: none"> <li>• An active global flexible UCITS fund. Utilising Artificial Intelligence for dynamic equity exposure between 10-90% and to help diversify your human manager risk. Operating without emotion or behavioral bias</li> <li>• Aims to provide a return similar to global equities over a market cycle while minimising capital loss and time in loss risk</li> </ul>
SANLAM MULTI STRATEGY FUND	<ul style="list-style-type: none"> <li>• An active absolute return global mixed-asset UCITS fund. Combining a diverse set of attractive investment themes with embedded systematic portfolio protection</li> <li>• Aims to provide a return of inflation plus 4% per annum over a market cycle. In addition to that the funds targets a positive absolute returns on a rolling 3 year basis</li> </ul>
SANLAM REAL ASSETS FUND	<ul style="list-style-type: none"> <li>• An active global real asset UCITS fund. Focussed on the pillars of a functioning economy and beneficiaries of demographic changes via inflation linked listed infrastructure, renewable energy and specialist property. Delivering a very attractive yield backed by long-term contractual agreements. Offering strong capital preservation characteristics and low correlation to other asset classes</li> <li>• Aims to provide a return of inflation plus 4% per annum over a market cycle</li> </ul>
SANLAM GLOBAL HIGH QUALITY FUND	<ul style="list-style-type: none"> <li>• An active global equity UCITS fund. Managed on an unconstrained benchmark agnostic, high conviction, bottom-up basis. Consisting of a quality portfolio positioned for a rotation out of growth and momentum stocks</li> <li>• Aims to provide a returns in excess of the MSCI World over a market cycle with lower risk</li> </ul>
SANLAM US DIVIDEND FUND	<ul style="list-style-type: none"> <li>• An active US equity income UCITS fund. Managed on a value, high conviction, bottom-up basis. Consisting of a strongly positioned portfolio for a rotation out of growth and momentum stocks. Targeting 1% more yield than S&amp;P500</li> <li>• Aims to provide a returns in excess of the S&amp;P 500 over a market cycle with lower risk, while providing at least a 1% higher yield than the market at all times</li> </ul>