

Sanlam active portfolio holdings

QUARTER 4 2020

This document provides a breakdown of the underlying funds held within the Sanlam Active Model Portfolios. The information contained below applies specifically to the portfolios managed by Sanlam Investments UK Ltd on the Sanlam Platform. Please note that the Sanlam Model Portfolios are rebalanced (at least) quarterly. Our standard rebalancing schedule occurs in February, May, August and November.

The information contained in this document is correct as at 31 December 2020.

Portfolio holdings

Sedol	Fund	Active Conservative	Active Defensive	Active Cautious	Active Balanced	Active Growth	Active Adventurous
		%	%	%	%	%	%
	UK Equity	4.9	9.1	13.6	18.6	24.0	29.0
BZ8FPB7	Franklin UK Manager's Focus S Acc	0.9	1.9	2.0	2.5	3.0	3.4
B8N46S4	Invesco UK Opportunities Z Acc	0.7	1.5	1.6	2.0	2.4	2.8
3002876	Liontrust Sust Fut UK Gr 2 Net Acc	0.9	1.5	1.6	2.0	2.2	2.5
B7SGTR8	Royal London Sustainable Leaders D Acc	0.9	1.6	1.7	2.0	2.2	2.6
B3VVG60	Schroder Recovery Z Acc	0.8	1.3	1.5	2.0	2.4	2.8
IE00BIRPZ542	Sanlam UK Active A Acc	0.7	1.3	1.5	2.0	2.4	2.8
BJS8SF9	Fidelity Index UK P Fund Acc	0.0	0.0	3.7	6.1	9.4	12.1
	North America	6.6	11.8	17.7	24.2	31.2	37.6
B7QK1Y3	iShares North American Eq Idx (UK) D Acc	0.0	1.8	4.7	8.2	12.2	15.6
BYW8R75	Brown Advisory US Mid-Cap Gr £ B Acc	1.5	2.0	2.5	3.0	3.5	4.0
BH3ZJL4	Granahan US Focussed Growth I Acc GBP	0.5	1.0	1.5	2.0	2.5	3.0
BKLTPE5	Legg Mason ClearBridge US Sustainable Leaders S Acc	1.3	2.0	2.5	3.0	3.5	4.0
B97J2N9	Loomis Sayles US Equity Leaders I	1.3	2.0	2.5	3.0	3.5	4.0
BK8VFB0	IFSL Sanlam US Dividend Fund Class D Acc	2.0	3.0	4.0	5.0	6.0	7.0
	Europe	1.2	1.8	2.4	3.3	4.3	5.1
BYQ02F0	Allianz Continental European S Acc	0.7	0.5	0.7	0.9	1.1	1.3
B011948	Man GLG Continental European Growth	0.0	0.5	0.7	0.9	1.1	1.3
BWX5D73	Polar Cptl Eurp Ex UK Inc S GBP Acc	0.5	0.8	1.0	1.5	2.1	2.5
	Japan	0.7	1.2	1.7	2.4	3.3	3.8
B0119B5	Man GLG Japan Core Alpha	0.3	0.5	0.7	1.0	1.4	1.6
B8JYLC7	Legg Mason Japan Equity GBP X Acc	0.4	0.7	1.0	1.4	1.9	2.2
	Far East ex Japan	0.6	0.9	1.4	1.9	2.3	2.8
B3BTVJ2	Schroder ISF Asian Total Return C Inc Lux	0.6	0.9	1.4	1.9	2.3	2.8
	Emerging Markets	1.7	2.9	4.1	5.4	6.7	8.0
B06HZN2	Baillie Gifford EM Markets Leading Companies B Acc	0.5	0.9	1.3	1.8	2.2	2.6
BJFTSR7	Pacific North of South EM All Cap Equity R2 GBP Acc	0.7	1.2	1.7	2.3	2.9	3.6
BZ059L3	Aubrey Global Emerging Markets Opps RC1£	0.5	0.8	1.1	1.3	1.6	1.8
	Global Equity	1.5	3.0	4.2	5.5	7.0	8.0
BJWHZ51	Sanlam Global High Quality C Acc	1.5	3.0	4.2	5.5	7.0	8.0
	Global High Yield Bonds	24.8	20.8	16.8	12.0	5.0	0.0
BJDQW67	Hermes Global High Yield Credit M GBP Acc Hedged	6.3	5.3	4.3	3.0	1.0	0.0
BG5N7P9	Amundi Funds Bond Global High Yield - I21HG	6.5	5.5	4.5	3.0	1.0	0.0
BZ6VKP6	Sanlam GBP Hybrid Capital Bond A Acc	6.5	5.5	4.5	3.5	2.0	0.0
BF5S8D2	Muzinich Global Tact Crdt HGBP Inc S	5.5	4.5	3.5	2.5	1.0	0.0
	Global Corporate Investment Grade Bonds	28.0	23.2	17.7	11.6	4.3	0.0
BJ1DZT4	Allianz Strategic Bond I Acc	7.0	6.0	4.5	3.5	2.1	0.0
BYXWTD6	Vontobel Twenty Four Absolute Return Credit G Acc	5.0	4.0	3.0	2.0	0.0	0.0
B77DQT1	Rathbone Ethical Bond I Acc	5.0	4.0	3.0	2.0	1.1	0.0
BDFB5D6	Vanguard Global Corporate Bond Index Plus GBP H Acc	11.0	9.2	7.2	4.1	1.1	0.0

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Portfolio holdings (continued)

Sedol	Fund	Active Conservative	Active Defensive	Active Cautious	Active Balanced	Active Growth	Active Adventurous
		%	%	%	%	%	%
	Gilts	14.5	10.8	6.9	2.3	0.0	0.0
0205184	Fidelity Instl UK Gilt Inc	10.0	7.0	4.0	0.0	0.0	0.0
B4M8924	Vanguard UK Long Duration Gilt Index A Grs Acc	4.5	3.8	2.9	2.3	0.0	0.0
	Alternatives	12.8	12.0	11.3	10.7	9.9	4.0
BHBFDD6	Legg Mason Western Asset Macro Opportunities Bond PH Acc	3.1	2.8	2.5	2.2	1.7	0.0
BJTZQ55	Protea ECO Advs ESG Abs Ret F GBP Acc	4.0	3.5	3.0	2.5	1.9	0.0
B8HRMZ8	Sanlam Four Multi-Strategy Founder Acc	3.1	3.0	2.9	2.8	2.7	0.0
BJ5CB99	Sanlam Real Assets D GBP Acc	2.6	2.7	2.9	3.2	3.6	4.0
	Cash	2.7	2.5	2.2	2.1	2.0	1.7
GBP Currency	GBP Trading Account (9000012)	2.7	2.5	2.2	2.1	2.0	1.7
		100.0	100.0	100.0	100.0	100.0	100.0

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