

Sanlam SRI portfolio holdings

QUARTER 4 2020

This document provides a breakdown of the underlying funds held within the Sanlam SRI 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 | SRI Conservative | SRI Cautious | SRI Balanced |
|-----------------|---|------------------|--------------|--------------|
| | | % | % | % |
| | UK Equity | 5.0 | 12.9 | 18.0 |
| B4NKFT8 | BMO - Responsible UK Income 2 Acc | 1.0 | 2.6 | 3.6 |
| 3002876 | Liontrust SF UK Growth 2 Acc | 1.0 | 2.6 | 3.6 |
| BIFZRT4 | Montanaro - UK Income Seed GBP | 1.0 | 2.5 | 3.5 |
| BTHH062 | Premier Ethical C Acc | 1.0 | 2.6 | 3.6 |
| B7SGTR8 | Royal London Sustainable Leaders D Acc | 1.0 | 2.6 | 3.7 |
| | North America | 4.0 | 10.4 | 14.0 |
| BF1T6X5 | Brown Advisory US Sust Gr GBP B Inc | 2.0 | 5.2 | 7.0 |
| BKLT555 | Legg Mason ClearBridge US Sustainable Leaders S Acc | 2.0 | 5.2 | 7.0 |
| | Europe | 1.2 | 2.4 | 3.5 |
| 0844833 | EdenTree Amity European B | 0.5 | 1.0 | 1.5 |
| BJHPXB2 | FP Carmignac European Leaders B GBP Acc | 0.7 | 1.4 | 2.0 |
| | Far East ex Japan | 0.5 | 1.0 | 1.5 |
| BOTY6V5 | Stewart Investors AsiaPac Sust B Acc GBP | 0.5 | 1.0 | 1.5 |
| | Emerging Markets | 1.3 | 3.5 | 4.5 |
| BF6V0M3 | Vontobel mtx Sust EmMkts Ldrs N GBP | 1.3 | 3.5 | 4.5 |
| | Global Equity | 3.3 | 8.4 | 11.3 |
| 0844907 | EdenTree - Amity International B | 0.8 | 2.0 | 2.5 |
| 3314504 | BMO Responsible Global Equity 2 Acc | 1.5 | 3.9 | 5.3 |
| B76VTN1 | Vanguard SRI Global Stock GBP Acc | 1.0 | 2.5 | 3.5 |
| | Global High Yield Bonds | 7.5 | 4.5 | 3.7 |
| BJDQW67 | Hermes Global High Yield Credit M GBP Acc Hedged | 2.5 | 1.4 | 1.0 |
| BF2N506 | M&G (Lux) Global HY ESG Bd CH GBP Acc | 5.0 | 3.1 | 2.7 |
| | Global Corporate Investment Grade Bonds | 44.2 | 31.6 | 21.5 |
| B77DQT1 | Rathbone - Ethical Bond Inst Acc | 8.0 | 5.0 | 3.5 |
| BZ012J0 | EdenTree - Amity Short Dated Bond B Gr Inc | 11.8 | 9.5 | 7.5 |
| B23YHV2 | BMO Responsible Stg Corp Bd 2 Inc | 8.0 | 4.5 | 3.0 |
| TBC | Pictet Global Sustainable Crdt HI dy GBP | 6.4 | 5.6 | 2.5 |
| BJ4KSX7 | RLBF II Royal London Ethical Bond M Acc | 10.0 | 7.0 | 5.0 |
| | Gilts | 19.0 | 9.5 | 5.5 |
| BD050C7 | Royal London Short Duration Gilts M Inc | 7.0 | 2.5 | 1.5 |
| BIS7537 | Vanguard UK Govt Bd Idx GBP Acc | 12.0 | 7.0 | 4.0 |
| | Alternatives | 12.0 | 13.8 | 14.5 |
| BK267M6 | Hermes Absolute Ret Crdt M Hedged GBP Acc | 5.0 | 4.0 | 3.0 |
| BJTZQ55 | Protea ECO Adv ESG Abs Ret F GBP Acc | 4.0 | 4.8 | 5.5 |
| BF00R92 | M&G Global Listed Infrs GBP I Acc | 3.0 | 5.0 | 6.0 |
| | Cash | 2.0 | 2.0 | 2.0 |
| GBP Currency | GBP Trading Account | 2.0 | 2.0 | 2.0 |
| | | 100.0 | 100.0 | 100.0 |

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