

Sanlam index portfolio holdings

QUARTER 4 2020

This document provides a breakdown of the underlying funds held within the Sanlam Index 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	Index Conservative	Index Defensive	Index Cautious	Index Balanced	Index Growth	Index Adventurous
		%	%	%	%	%	%
	UK Equity	5.7	10.3	15.2	20.7	26.6	32.0
BJS8SF9	Fidelity Index UK P Fund Acc	5.7	10.3	15.2	20.7	26.6	32.0
	Global Equity	11.2	19.6	28.6	38.8	49.6	59.0
B59G4Q7	Vanguard FTSE Dev Wld ex UK Eq Idx Acc GBP	11.2	19.6	28.6	38.8	49.6	59.0
	Emerging Markets	1.1	2.1	3.2	4.5	5.8	7.0
B8DCDX2	Satrix Emerging Markets Tracker, Class I	1.1	2.1	3.2	4.5	5.8	7.0
	Global High Yield Bonds	16.5	13.7	10.6	7.1	3.4	1.0
BG5N7P9	Amundi Funds Bond Global High Yield - I2IHG	16.5	13.7	10.6	7.1	3.4	1.0
	Global Corporate Investment Grade Bonds	47.0	39.3	30.9	21.9	9.1	0.0
BDFB5D6	Vanguard Global Corporate Bond Index Plus GBP H Acc	39.3	32.8	25.8	18.2	9.1	0.0
BKGR3H2	L&G Short Dated Sterling Corporate Bond Index I Acc	7.7	6.5	5.1	3.7	0.0	0.0
	Gilts	16.5	13.0	9.5	5.0	3.5	0.0
B1S7537	Vanguard UK Govt Bond Index Acc GBP	6.0	4.0	2.0	0.0	0.0	0.0
BH65QG5	Vanguard Global Short-Term Bond Index Hedged Acc GBP	7.0	6.0	5.0	3.0	3.5	0.0
B4M8924	Vanguard UK Long Duration Gilt Index A Grs Acc	3.5	3.0	2.5	2.0	0.0	0.0
	Cash	2.0	2.0	2.0	2.0	2.0	1.0
GBP Currency	GBP Trading Account	2.0	2.0	2.0	2.0	2.0	1.0
		100.0	100.0	100.0	100.0	100.0	100.0