

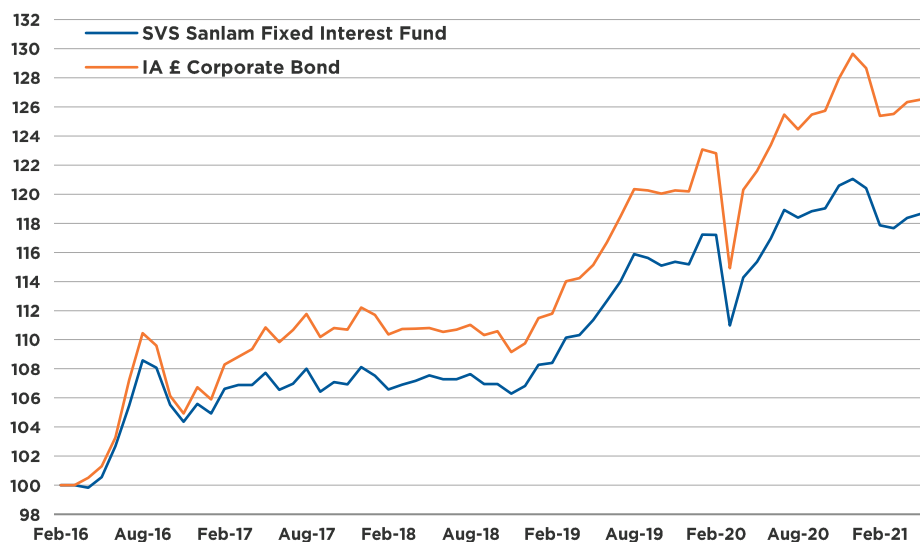
SVS Sanlam Fixed Interest Fund

May 2021 | Factsheet

Overview

The Fund seeks to generate a high level of income through investing primarily in bonds. The Manager may invest in transferable securities, including warrants, in UK and other exchanges as well as collective investment schemes, money market instruments, deposits and cash and near cash. The Manager's policy in order to achieve the Fund's objective will be to invest primarily in corporate bonds, other fixed interest securities (including gilts and permanent interest-bearing securities without geographic restriction and preference shares in UK and European Community companies. The Manager may also apply for new issues.

Performance – past performance is not a guide to future performance



Performance is shown for the longest running share class, the A GBP Income, as of 1st February 2018. Performance against the iBoxx £ Corporates Index is not shown in this promotion as we have applied to the regulator to replace the existing benchmark. The benchmark returns shown are for the IA £ Corporate Bond. Please see the table overleaf for all available share classes and total fees, or contact us for details.

Performance (%)

	Inception	1mth	3mth	1yr	3yrs	5yrs
A GBP Income	03/05/95	0.2	0.7	2.9	3.3	3.5
IA £ Corporate Bond		0.1	0.9	4.0	4.5	4.6

Performance figures for periods longer than 12 months are annualized

Discrete years performance (%)

12 Months to	May-21	May-20	May-19	May-18	May-17
A GBP Income	2.9	3.6	3.5	-0.2	7.7
IA £ Corporate Bond	4.0	5.6	3.9	0.0	9.9

12 Month Performance Periods to Last Month End

Data Sources: StatPro, Morningstar

Key facts

Fund AuM	£31.9m
Number of Holdings	64
Fund Managers	Guillaume Desqueyroux Darren Reece
Fund Launch Date	03 May 1995
Domicile	UK
Base Currency	Sterling
Fund Type	Unit Trust
IA Sector	£ Corporate Bond
Dealing Deadline	11:59 (GMT)
Settlement Time	T+4
Valuation Point	12:00 (GMT)
Distribution	Quarterly

Credit rating*

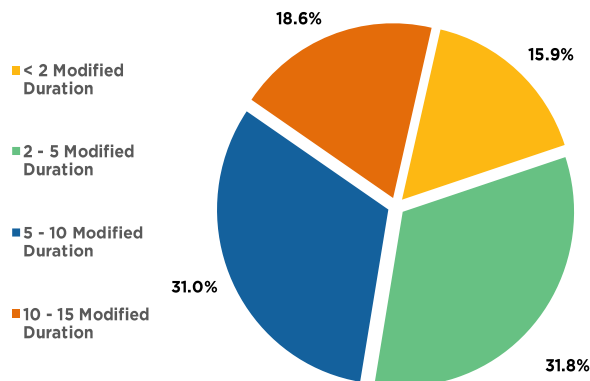
Rating	Weight %
A	8.6%
AA	11.1%
AAA	5.1%
BB	17.2%
BBB	52.3%
Cash	2.8%
NR	2.8%

*Credit ratings are a composite rating based off of the average rating across the main credit rating agencies

The Fund invests in bonds. Investment in bonds and other debt instruments is subject to interest rate risk and credit ratings. The government or company issuer of a bond might not be able to repay either the interest or the original loan amount and therefore default on the debt. This would affect the credit rating of the bond and, in turn, the value of the Fund. If long-term interest rates rise, the value of your shares is likely to fall. Exchange rate changes may cause the value of investments to go down as well as up.

The value of this portfolio is subject to fluctuation and past performance is not necessarily a guide to future performance. The performance is calculated for the portfolio and the actual individual investor performance will differ as a result of initial fees, the actual investment date, the date of reinvestment and dividend withholding tax. All terms exclude costs. Fluctuations or movements in exchange rates may cause the value of underlying investments to go up or down. Do remember that the value of participatory interests or the investment and the income generated from them may go down as well as up and is not guaranteed, therefore, you may not get back the amount originally invested and potentially risk total loss of capital. Therefore, the Manager does not provide any guarantee either with respect to the capital or the return of a portfolio. The Manager has the right to close any Portfolios to new investors to manage them more efficiently in accordance with their mandates. Collective Investment Schemes are traded at ruling prices and can engage in borrowing and scrip lending. Collective Investment Schemes (CIS) are generally medium to long term investments. A schedule of fees and charges and maximum commissions is available on request free of charge from the Authorised Corporate Director, the Investment Manager or at www.sanlam.co.uk

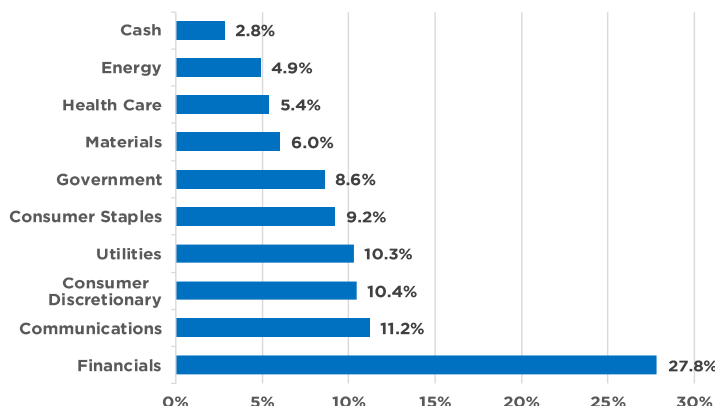
Modified duration



Top ten holdings

Stock	Weight
Treasury Gilt 2003 4 1/4% 07/03/36	6.7%
Tesco Plc 2006 1.982% 24/03/36	2.8%
National Grid 2011 1 1/4% 06/10/21	2.3%
CRH Finance 2015 4 1/8% 02/12/29	2.3%
Mcdonald's 2002 5 7/8% 23/04/32	2.2%
Electricite De Frn. 2013 6%(F/r)	2.1%
BHP Billiton V/r 10/22/77	2.1%
Athora Neh.Nv 2021 2.25%(F/r) 07/31	2.1%
WM Morrison 2012 3 1/2% 27/07/26	2.0%
Temasek F 5.125% 07/26/40	2.0%

Top 10 sector allocation



Data Sources: StatPro, Morningstar

Fund information and charges

	Inception Date	ISIN	Bloomberg	SEDOL	Initial Charge	AMC	OCF	Minimum investment	Type of Share
A GBP Income	03/05/1995	GB0008193038	SWLFITLN	0819303	Up to 5%	1.00%	1.11%	£1,000	Income
A GBP Accumulation	03/05/1995	GB00B599FN03		B599FN0	Up to 5%	1.00%	1.11%	£1,000	Accumulation
B GBP Accumulation	08/06/2011	GB00BF7TH924		BF7TH92	No	0.55%	0.66%	£250,000	Accumulation
B GBP Income	08/06/2011	GB00B3T5LK39	SWFXIBLN	B3T5LK3	No	0.55%	0.66%	£250,000	Income

Contact us

Liz Adnitt
Head of UK Wholesale Distribution
T +44 (0) 20 3116 4071
Liz.Adnitt@sanlam.co.uk

Tom Whitfield
Account Director
T +44 (0) 20 3116 4016 E :
Tom.Whitfield@sanlam.co.uk

Andy Groves
Account Director
T +44 (0)7917 580592
Andrew.Groves@sanlam.co.uk

Bruce Simpson
UK & SA Institutional Sales
T +44 (0) 20 3316 4064
Bruce.Simpson@sanlam.co.uk

Sanlam Investments, Monument Place, 24 Monument Street, London, EC3R 8AJ
T +44 (0) 20 3116 4000

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