

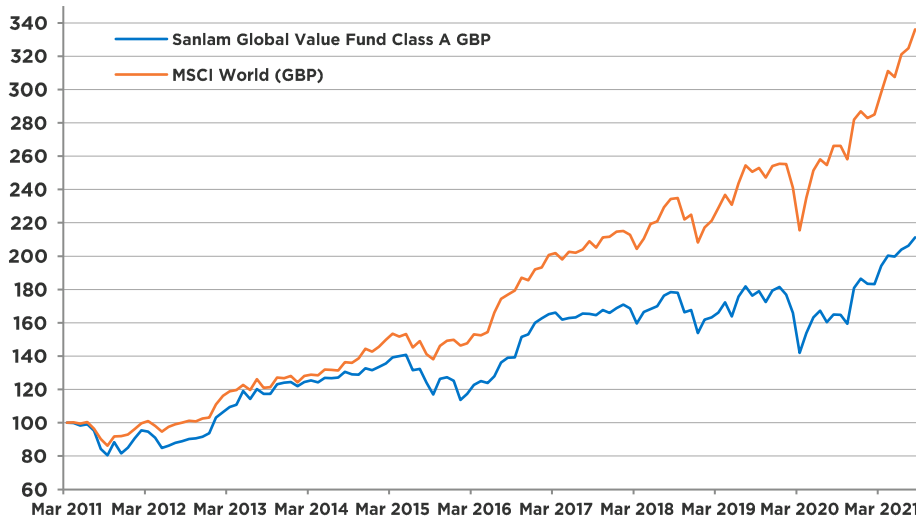
Sanlam Global Value Fund

August 2021 | Factsheet

Overview

The fund aims to deliver attractive real returns, and superior investment returns to the wider equity market over time. The focus is on strong companies with above average cash returns on capital that are trading at a significant discount to their intrinsic value.

Performance - Past performance is not a guide to future performance



Class A returns are used to illustrate the fund's longest track record in the chart above, and is available to retail clients with a 0.75%p.a. management fee. Please see the table overleaf for other available share classes and total fees, or contact us for details.

Source: Sanlam, SAMI, MSCI, StatPro

Key facts

| | |
|-----------------------------|----------------------|
| Fund AuM | \$322.9m |
| Number of Holdings | 36 |
| Active Share | 85.1% |
| Portfolio Yield* | 2.1% |
| Fund Manager | Global Equities Team |
| Benchmark | MSCI World |
| Fund Launch Date | 27 April 2011 |
| Domicile | Ireland |
| Base Currency | US Dollar |
| Fund Type | OEIC, UCITS |
| IA Sector | Global |
| Morningstar Category | Global Large-Cap |
| Dealing Deadline | 14:00 (GMT) |
| Settlement Time | T+3 |
| Valuation Point | 23:59 (GMT) |
| Distribution | Quarterly |

Performance (%)

| | Inception | 1mth | YTD | 1yr | 3yrs | 5yrs | Since Inception |
|---------------------------|-----------|------|------|------|------|------|-----------------|
| A Accumulation GBP | 27/04/11 | 2.4 | 13.3 | 28.1 | 5.8 | 8.7 | 7.5 |
| MSCI World | | 3.5 | 17.1 | 26.2 | 12.8 | 13.7 | 12.4 |
| B Accumulation USD | 09/09/11 | 1.4 | 14.7 | 33.4 | 8.8 | 10.6 | 9.1 |
| MSCI World | | 2.5 | 17.9 | 29.8 | 14.9 | 14.8 | 12.9 |

Performance figures for periods longer than 12 months are annualized

Discrete years performance (%)

| 12 Months to | Aug-21 | Aug-20 | Aug-19 | Aug-18 | Aug-17 |
|---------------------------|--------|--------|--------|--------|--------|
| A Accumulation GBP | 28.1 | -6.4 | -1.2 | 7.8 | 19.0 |
| MSCI World | 26.2 | 6.2 | 7.0 | 12.1 | 18.1 |
| B Accumulation USD | 33.4 | 3.2 | -6.5 | 9.4 | 17.6 |
| MSCI World | 29.8 | 16.8 | 0.3 | 13.1 | 16.2 |

* Portfolio yield is calculated by adding the gross dividend amounts for all dividend types that have gone 'ex' over the past 12 months based on the dividend frequency.

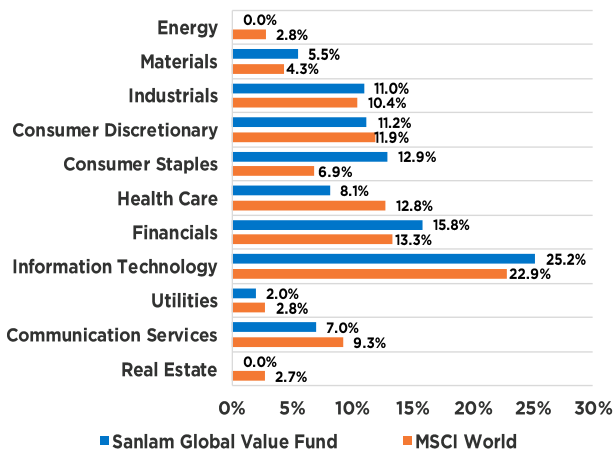
Top ten holdings

| Stock Name | Weight % |
|-----------------|----------|
| Microsoft | 5.2% |
| Apple | 5.1% |
| Eaton | 3.8% |
| Analog Devices | 3.5% |
| Blackrock | 3.3% |
| Accenture | 3.2% |
| JPMorgan Chase | 3.2% |
| Home Depot | 3.2% |
| Koninklijke DSM | 3.1% |
| Coca-Cola | 3.1% |

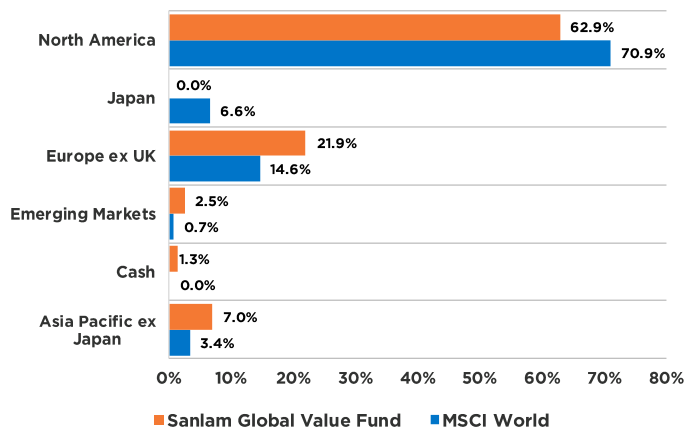
The Fund has holdings which are denominated in currencies other than sterling and may be affected by movements in exchange rates. Consequently the value of an investment may rise or fall in line with the exchange rates. The value of this portfolio is subject to fluctuation and past performance is not 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. The Yield is gross and is calculated on historic dividend income from the preceding 12 months. Since the yield is based on past information it is provided as a guide and should not be taken as a guaranteed yield. If fees are charged to the capital account then this could reduce the amount invested. Income may fluctuate in accordance with market conditions and taxation arrangements. 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 Manager, the Investment Manager or at [sanlam.co.uk](https://www.sanlam.co.uk). A full summary of investor rights can also be found online at <https://www.sanlam.ie>. Documents are provided in English.

AB0921(363)1221UK&SAInst

Sector breakdown



Regional breakdown



Sources for data: Sanlam, StatPro, MSCI

Fund information and charges

| | Inception Date | ISIN | Bloomberg | SEDOL | Initial Charge | AMC | OCF | Price | Minimum investment | Type of Share |
|---------------------------|---------------------|--------------|-----------|---------|----------------|--------|-------|---------|--------------------|---------------|
| A GBP Accumulation | 27/04/2011 | IE00B5M48M23 | FOURGAS | B5M48M2 | None | 0.75% | 0.99% | 21.1147 | £1,000 | Accumulation |
| A GBP Income | Awaiting Investment | IE00BZ0P2X63 | FOURAGD | BZ0P2X6 | None | 0.75% | 1.29% | n/a | £1,000 | Income |
| A USD Accumulation | 17/10/2011 | IE00B3P4WN45 | FOURGAU | B3P4WN4 | None | 0.75% | 0.94% | 21.8217 | \$1000 | Accumulation |
| A EUR Accumulation | 02/01/2015 | IE00B3Q60B35 | FOURAEU | B3Q60B3 | None | 0.75% | 0.92% | 13.7846 | €1,000 | Accumulation |
| B USD Accumulation | 09/09/2011 | IE00B65QBL21 | FOURGBU | B65QBL2 | Up to 5% | 0.00%* | ** | 23.9644 | \$10,000 | Accumulation |

*Access to class B is subject to a separate agreement with Sanlam. **The OCF figure would be the agreed fee plus an additional 0.53%. Other share classes are available.

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
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

This document is marketing material. Issued and approved by Sanlam Investments which is authorised and regulated by the Financial Conduct Authority. Sanlam Investments is the trading name for our two Financial Conduct Authority (FCA) regulated entities: Sanlam Investments UK Limited (FRN 459237), having its registered office at 24 Monument Street, London, EC3R 8AJ and Sanlam Private Investments (UK) Ltd (FRN 122588) having its registered office at Monument Place, 24 Monument Street, London, EC3R 8AJ. The UCITS Management Company has the right to terminate the arrangements made for the marketing of funds in accordance with the UCITS Directive. The Fund is a sub-fund of the Sanlam Universal Funds plc, a company incorporated with limited liability as an open-ended umbrella investment company with variable capital and segregated liability between sub-funds under the laws of Ireland and authorised by the Central Bank. The Fund is managed by Sanlam Asset Management (Ireland) Limited, Beech House, Beech Hill Road, Dublin 4, Ireland, Tel + 353 1 205 3510, Fax + 353 1 205 3521 which is authorised by the Central Bank of Ireland, as a UCITS Management Company, an Alternative Investment Fund Manager, and is licensed as a Financial Service Provider in terms of Section 8 of the South African FAIS Act of 2002. Sanlam Asset Management is a registered business name of Sanlam Asset Management (Ireland) Limited. Sanlam Asset Management has appointed Sanlam Investments UK Ltd as Investment Manager to this fund. This document is provided to give an indication of the investment and does not constitute an offer/invitation to sell or buy any securities in any fund managed by us nor a solicitation to purchase securities in any company or investment product. It does not form part of any contract for the sale or purchase of any investment. The information in this document is for guidance only and does not constitute financial advice. The fund price is calculated on a net asset value basis, which is the total value of all assets in the portfolio including any income and expense accruals. Trail commission and incentives may be paid and are for the account of the manager. Performance figures quoted are from Sanlam Investments and are shown net of fees. Performance figures for periods longer than 12 months are annualized. NAV to NAV figures are used. Calculations are based on a lump sum investment. Please note that all Sanlam Investments Funds carry some degree of risks which may have an adverse effect on the future value of your investment. Any offering is made only pursuant to the relevant document, together with the current financial statements of the relevant fund, and the relevant subscription and application forms, which must be read in their entirety together with the Sanlam Universal Funds plc prospectus, the Fund supplement and the KIID. All these documents explain different types of specific risks associated with the investment portfolio of each of our products and are available free of charge from the Manager or at www.sanlam.ie. No offer to purchase securities will be made or accepted prior to receipt by the offeree of these documents, and the completion of all appropriate documentation. Use or rely on this information at your own risk. Independent professional financial advice should always be sought before making an investment decision as not all investments are suitable for all investors. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. This data may not be further redistributed or used as a basis for other indices or any securities or financial products. This document is not approved, reviewed or produced by MSCI. Deemed authorised and regulated by the Financial Conduct Authority. The nature and extent of consumer protections may differ from those for firms based in the UK. Details of the Temporary Permissions Regime, which allows EEA-based firms to operate in the UK for a limited period while seeking full authorisation, are available on the Financial Conduct Authority's website." (Notes 1, 3 and 4)