

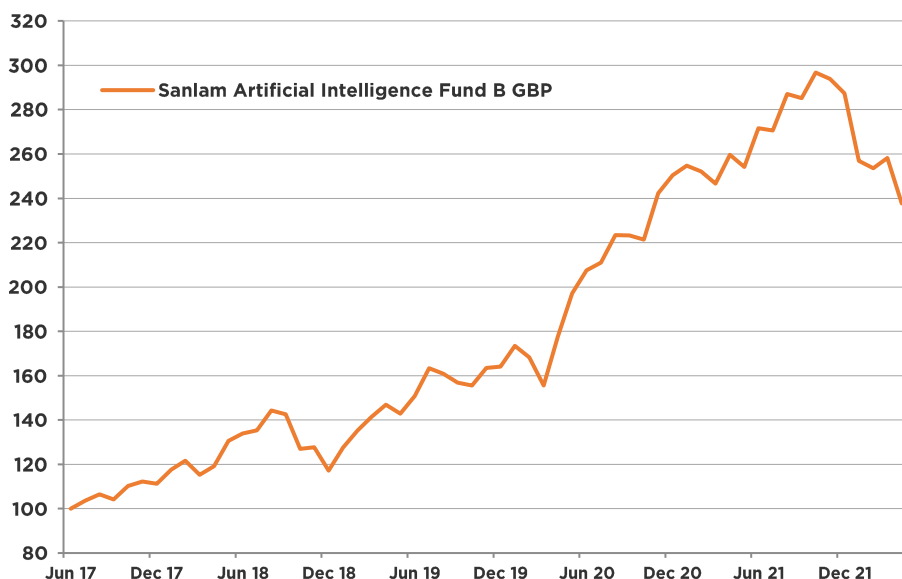
Sanlam Artificial Intelligence Fund

April 2022 | Factsheet

Overview

The Sanlam Artificial Intelligence Fund is a long-only, actively managed, high-conviction portfolio (typically 35-40 holdings) that seeks to identify leaders in, or beneficiaries of, the deployment of artificial intelligence around the globe. The Fund invests in developed and emerging equity markets without reference to a benchmark or index as the managers wish to be unconstrained in identifying what they believe to be the most attractive investment opportunities. The Fund has a large opportunity set as the growing adoption and deployment of AI means that the Fund can invest in a wide range of industries, rather than simply focusing on the enabling technologies.

Performance – Past performance is not a guide to future performance



Performance is shown for the longest running share class, the B Accumulation GBP. Please see the table overleaf for all available share classes and total fees, or contact us for details.

Key facts

Fund AuM	£749.0
Number of Holdings	38
Fund Managers	Chris Ford Tim Day
Benchmark	None
Fund Launch Date	23/06/2017
Domicile	Ireland
Base Currency	Sterling
Fund Type	OEIC
IA Sector	Specialist
Morningstar Category	Sector Eq. Tech.
Dealing Deadline	17:00 (GMT)
Settlement Time	T+4
Valuation Point	23:59 (GMT)
Distribution	None

Performance (%)

	Inception Date	1mth	6mth	1yr	3yrs	5yrs	Since Inception
B Accumulation GBP	23/06/17	-7.9	-19.9	-8.5	17.4		19.3
Z Accumulation GBP	23/06/17	-7.9	-19.8	-8.2	17.7		19.6

Performance figures for periods longer than 12 months are annualized

Top ten holdings

Stock Name	Weight %
Microsoft	5.9%
Alphabet	5.2%
Unitedhealth Group	5.1%
Deere	3.8%
Nvidia	3.3%
Tesla	3.3%
Baidu	3.2%
Advantest	2.9%
Amadeus IT Group	2.8%
NXP Semiconductors	2.8%

Data Sources: StatPro, Morningstar

Discrete years performance (%)

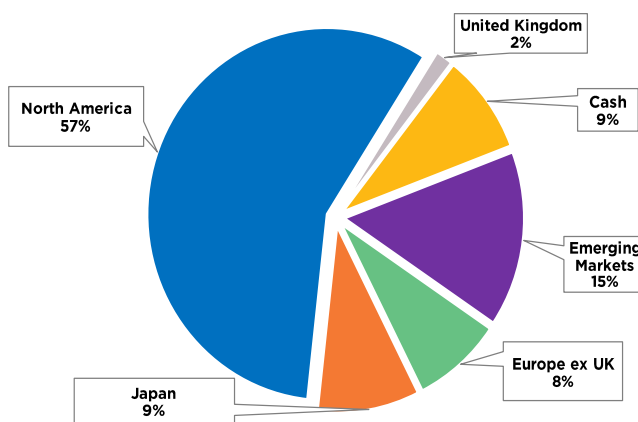
	12 Months to	Apr-22	Apr-21	Apr-20	Apr-19	Apr-18
B Accumulation GBP		-8.5	46.3	20.8	23.3	
Z Accumulation GBP		-8.2	46.8	21.1	23.7	

12 Month Performance Periods to Last Month End

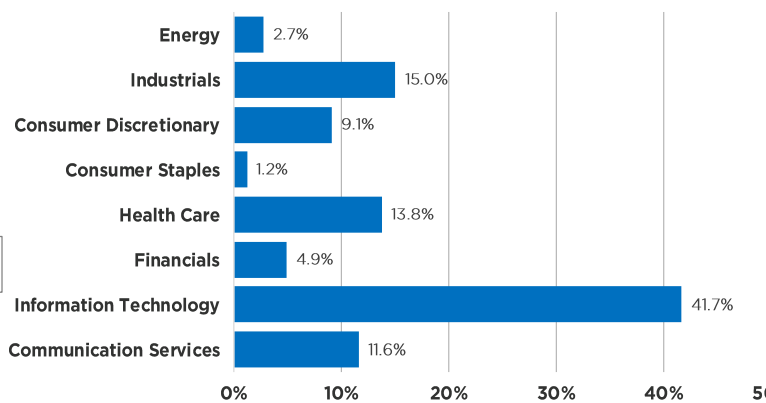
The Fund may invest in shares of companies listed on stock exchanges in the United Kingdom, and outside the United Kingdom, exchange rate fluctuations may cause the value of investments to go down as well as up. Investing in companies based in emerging markets may involve additional risks due to greater political, economic, regulatory risks, among other factors. The Fund may invest in derivatives for the purposes of efficient portfolio management and hedging.

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. This document is marketing material and is not intended as a recommendation to invest in any particular asset class, security or strategy.

Regional exposure



Sector exposure



Data Sources: StatPro, Morningstar

Fund information and charges

	Inception Date	ISIN	Bloomberg	SEDOL	Initial Charge	AMC	OCF	Minimum investment	Type of Share
B GBP Accumulation	23/06/2017	IE00BYPF2Z68	SWARTIB	BYPF2Z6	up to 5%	0.80%	0.82%	100,000	Accumulation
C USD Accumulation	23/06/2017	IE00BYPF3199	SWARTIC	BYPF319	up to 5%	0.80%	0.82%	100,000	Accumulation
D USD Accumulation	30/10/2020	IE00BLPJRR46		BLPJRR4	No	1.00%	1.02%	1,000	Accumulation
A CHF Accumulation	19/08/2019	IE00BK5Z5C60	SWARTIA	BK5Z5C6	No	1.00%	1.02%	1,000	Accumulation
X USD Accumulation	23/06/2017	IE00BYPF3207	SWARTIX	BYPF320	up to 5%	0.50%	0.52%	10,000,000	Accumulation
Z GBP Accumulation	23/06/2017	IE00BYPF3314	SWARTIZ	BYPF331	up to 5%	0.50%	0.52%	10,000,000	Accumulation

Contact us

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Effective from 30 January 2021, the Investment Manager for this fund changed from Smith & Williamson Investment Management LLP to Sanlam Investments UK Limited.