

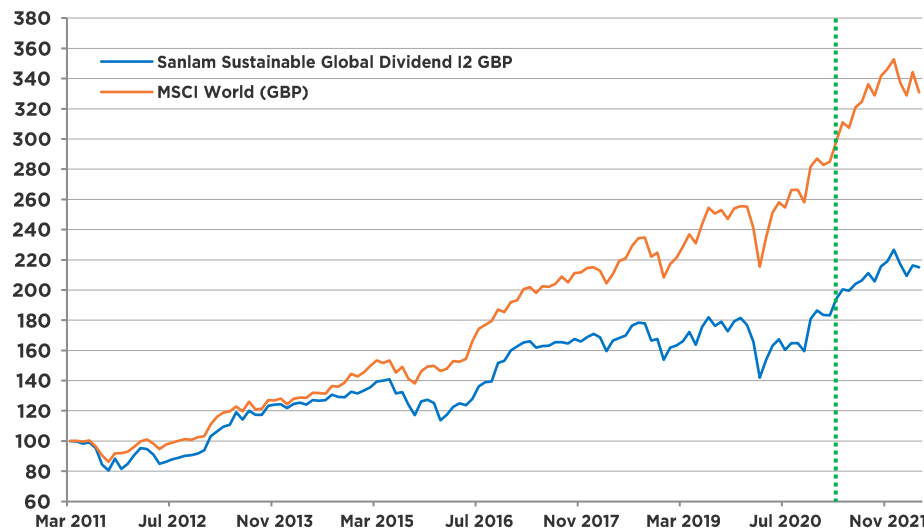
# Sanlam Sustainable Global Dividend Fund

April 2022 | Factsheet

## Overview

The objective of the Fund is to achieve (after deduction of costs) growth in both income and capital over rolling five-year periods, whilst delivering a yield higher than that of the MSCI World Index (the "Benchmark Index") and maintaining a MSCI ESG rating of AA or above.

## Performance - Past performance is not a guide to future performance



Class I2 returns are used to illustrate the funds longest track record in the chart above. (I2 was previously the A shareclass), 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.

06122020 - Change of Investment Objective and Policy of the Fund to incorporate sustainable investment. We believe that investing in companies that combine strong environmental, social and governance ("ESG") and dividend credentials will lead to better outcomes for investors.

Source: Sanlam, SAMI, MSCI, StatPro

## Key facts

<b>Fund AuM</b>	\$249.0m
<b>Number of Holdings</b>	31
<b>Active Share</b>	85.8%
<b>Portfolio Yield*</b>	2.2%
<b>Fund Managers</b>	Mark Whitehead Alan Porter
<b>Benchmark</b>	MSCI World
<b>Fund Launch Date</b>	27 April 2011
<b>Domicile</b>	Ireland
<b>Base Currency</b>	US Dollar
<b>Fund Type</b>	OEIC, UCITS
<b>IA Sector</b>	Global Eq. Income
<b>Morningstar Category</b>	Global Large-Cap
<b>Dealing Deadline</b>	14:00 (GMT)
<b>Settlement Time</b>	T+3
<b>Valuation Point</b>	23:59 (GMT)
<b>Distribution</b>	Quarterly

## Performance (%)

	Inception	1mth	YTD	1yr	3yrs	5yrs
<b>I2 Accumulation GBP</b>	27/04/11	-0.5	-5.1	7.4	7.7	5.8
<b>MSCI World</b>		-3.8	-6.2	6.4	11.8	10.8
<b>Z Accumulation USD</b>	09/09/11	-5.1	-11.8	-1.8	7.2	6.1
<b>MSCI World</b>		-8.3	-13.0	-3.5	10.4	10.2

Performance figures for periods longer than 12 months are annualized

## Top ten holdings

Stock Name	Weight %
Apple	5.7%
Microsoft	5.1%
Coca-Cola	4.5%
Anthem	4.5%
Merck	4.0%
Sanofi	4.0%
United Overseas	3.9%
SSE	3.8%
Procter & Gamble	3.8%
Eaton	3.7%

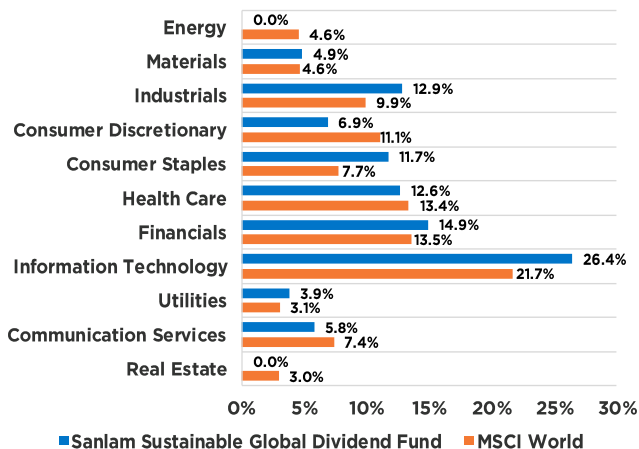
## Discrete years performance (%)

12 Months to	Apr-22	Apr-21	Apr-20	Apr-19	Apr-18
<b>I2 Accumulation GBP</b>	7.4	30.3	-10.7	3.4	2.9
<b>MSCI World</b>	6.4	32.4	-0.8	12.5	6.3
<b>Z Accumulation USD</b>	-1.8	44.3	-13.0	-1.3	10.3
<b>MSCI World</b>	-3.5	45.3	-4.0	6.5	13.2

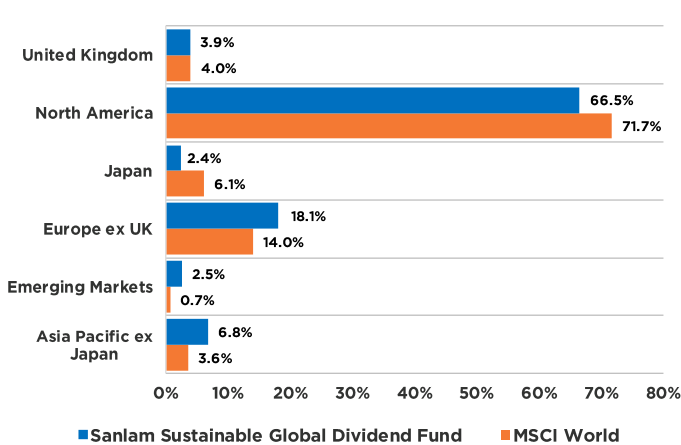
\* Portfolio yield is calculated by adding the gross dividend amounts for all dividend types that have gone 'ex' over the past 12 months based on the dividend frequency.

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 arrangement's. 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.com/ireland/Documents/SAMI%20Shareholder%20Engagement%20Policy.pdf>. Documents are provided in English.

## 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
<b>12 GBP Accumulation</b>	27/04/2011	IE00B5M48M23	FOURGAS	B5M48M2	None	0.70%	0.95%	20.9402	£1,000	Accumulation
<b>12 USD Accumulation</b>	17/10/2011	IE00B3P4WN45	FOURGAU	B3P4WN4	None	0.70%	0.95%	23.0614	\$1000	Accumulation
<b>12 EUR Accumulation</b>	02/01/2015	IE00B3Q60B35	FOURAEU	B3Q60B3	None	0.70%	0.95%	13.7846	€1,000	Accumulation
<b>Z USD Accumulation</b>	09/09/2011	IE00B65QBL21	FOURGBU	B65QBL2	Up to 5%	0.00%	**	25.3974	\$10,000	Accumulation

\*Access to class Z is subject to a separate agreement with Sanlam. \*\*The OCF figure would be the agreed fee plus an additional 0.08%. Other share classes are available

## Contact us

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