

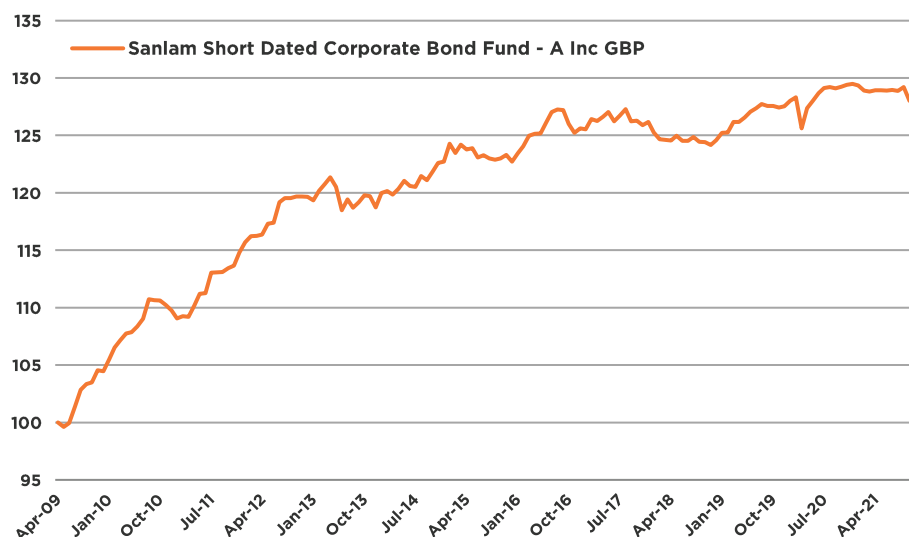
Sanlam Short Dated Corporate Bond Fund

November 2021 | Factsheet

Overview

The Sanlam Short-Dated Corporate Bond Fund seeks to deliver income with low volatility. The Fund will invest the majority of its NAV in sterling, dollar and euro short-dated investment grade corporate bonds with maturities of no more than six years. Non-GBP bonds are fully hedged back to GBP. The investment team seek to be imaginative in identifying attractive corporate non-financial and financial investment opportunities, thereby creating a diversified and balanced Fund. The Fund's short duration approach means that it offers some shelter from the interest rate sensitivity that is embedded in longer duration assets.

Performance – past performance is not a guide to future performance



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

Performance (%)

	Inception	1mth	6mth	1yr	3yrs	5yrs	Since Inception
A Income GBP	29/04/09	0.0	-0.7	-1.1	1.0	0.4	2.0
Z Accumulation GBP	31/03/17	0.0	-0.5	-0.6	1.6		1.4

Performance figures for periods longer than 12 months are annualized

Discrete years performance (%)

12 Months to	Nov-21	Nov-20	Nov-19	Nov-18	Nov-17
A Income GBP	-1.1	1.5	2.6	-1.4	0.5
Z Accumulation GBP	-0.6	2.1	3.2	-0.8	

12 Month Performance Periods to Last Month End

Key facts

Fund AuM	£30.2m
Number of Holdings	50
Fund Managers	Guillaume Desqueyroux Darren Reece
Fund Launch Date	29 April 2009
Domicile	Ireland
Base Currency	Sterling
Fund Type	OEIC
Dealing Deadline	17:00 (GMT)
Settlement Time	T+4
Valuation Point	23:59 (GMT)
Distribution	Quarterly

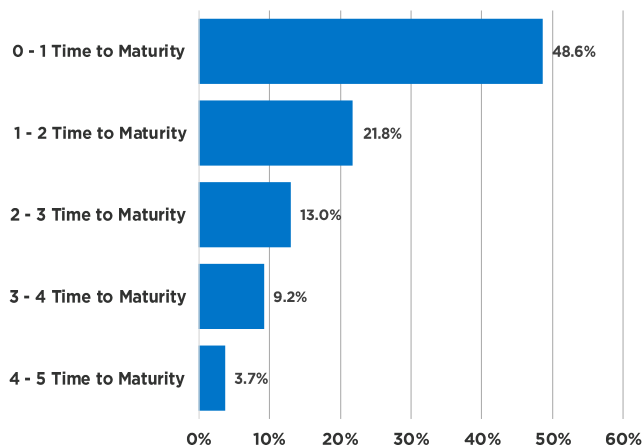
Top ten sectors

Sector	Weight %
Financials	17.7%
Consumer Discretionary	16.4%
Consumer Staples	13.6%
Technology	10.2%
Communications	9.0%
Materials	7.7%
Health Care	7.6%
Energy	5.6%
Industrials	5.1%
Utilities	4.0%

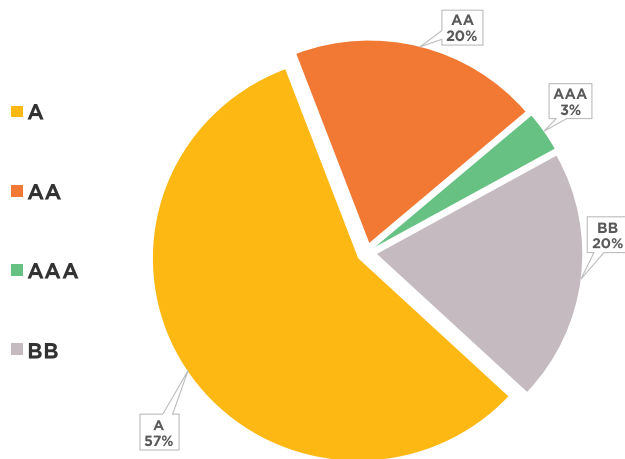
Data Sources: StatPro, Morningstar

The Fund invests in short-dated 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. This document is marketing material and is not intended as a recommendation to invest in any particular asset class, security or strategy.

Maturity breakdown



Credit rating



Data Sources: StatPro, Morningstar

Fund information and charges

	Inception Date	ISIN	Bloomberg	SEDOL	Type of Share	AMC	OCF	Minimum investment
A GBP Income	29/04/2009	IE00B3VFH812		B3VFH81	Income	1.00%	1.03%	1,000
B GBP Income	14/08/2009	IE00B43RH379	SWSDCBB	B43RH37	Income	0.65%	0.68%	250,000
B GBP Accumulation	31/03/2017	IE00BD4H8367		BD4H836	Accumulation	0.65%	0.68%	250,000
C USD Income	10/11/2010	IE00B5N01V91	SWSDCCC	B5N01V9	Income	0.45%	0.49%	400,000
D EUR Income	12/11/2010	IE00B5T84524	SWSDCCD	B5T8452	Income	0.45%	0.49%	300,000
Y GBP Income	06/10/2016	IE00BZ01RR31	SWSDCBB	BZ01RR3	Income	0.45%	0.48%	20,000,000
Z GBP Income	01/04/2014	IE00BKJ9V606	SWSDZIG	BKJ9V606	Income	0.45%	0.48%	5,000,000
Z GBP Accumulation	31/03/2017	IE00BD4H8474		BD4H847	Accumulation	0.45%	0.48%	5,000,000

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