

Sanlam Global High Quality Fund

Fund Profile

Overview



Pieter Fourie, CFA
Head of Global
Equities



William Ball
Senior Equity Analyst



Nicholas Bell
Portfolio Manager –
Global Clients



Louis Jamieson
Global Equity
Analyst



Shiraz Abdullah
Global Equity
Analyst



Hannah Gooch-Peters
Global Investment
Operations Analyst

Launched in February 2014, the award-winning fund:

- Invests in the highest quality and attractively priced global companies
- Is managed by a highly experienced team with an award winning track record
- Focuses on capital growth and aims to deliver excess returns over the MSCI World Index over the long term
- Concentrates on 25-35 stocks and is unconstrained by the benchmark

Investment philosophy

- The cornerstone of the manager's differentiated approach is to focus on owning companies with sustainable, durable franchises, significant free cash flow after capital expenditure, low financial leverage and strong management teams.
- The guiding principle is based on achieving long-term shareholder returns, generated by returns on capital and free cash flow growth, which in turn are driven by competitive forces rather than by investor sentiment. We believe these investments should produce above average compound total returns over the longer term.

Key attributes

- A bespoke, and robust process designed by the manager who has managed the fund since launch
- A multiple award –winning fund that stays true to strategy and fundamentals despite market conditions
- The strategy's robust and differentiated approach sets it aside from other funds due to its valuation driven ethos to bottom-up stock selection; the Manager will not buy quality at any price, and uses in-depth qualitative and quantitative analysis to determine what should be paid for a company.



Performance under different market conditions

The strategy should participate in the upside returns when markets rise, yet produce lower downside risk when markets are volatile. The fund's focus on owning higher quality, lower volatility stocks should result in attractive compound returns over the cyclical rather than chase short-term performance from high beta risk stocks.

The fund is expected to experience periods of short term underperformance against the benchmark in certain market conditions, typically when cyclical stocks are favoured.

About Sanlam

Having support from an enduring and patient parent allows us to be long term thinkers and focus on factors that can drive future growth

Sanlam group



Founded in **1918**, Sanlam is the largest non-banking financial services group in Africa



Global footprint across **45** countries



Listed on Johannesburg Stock Exchange with a market cap of **£10bn**

Sanlam Investments



Founded in **2006** by four partners and originally called Four Capital Partners



Sanlam acquired a 30% stake in 2009 and now **wholly owns** Sanlam Investments



Some **£7bn** in AUM

Source: Sanlam as at 31/12/2019 and Sanlam Investments as at 31/12/2020

Contact us

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Sanlam Investments

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Important information

The Fund may invest in companies based in emerging markets which may involve additional risks not typically associated with other more established markets such as increased risk of social, economic and political uncertainty. 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. 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 www.sanlam.ie. 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) and Sanlam Private Investments (UK) Ltd (FRN 122588), both having its registered office at 24 Monument Street, London, EC3R 8AJ.

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 and 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 (Ireland) has appointed Sanlam Investments UK Ltd or Sanlam Private 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 contained 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 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 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 offering document, together with the current financial statements of the relevant fund, and the relevant subscription/application forms, all of 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. AB0321(264)052UKInst