

Sanlam

Sanlam Investments (UK) is the global asset management arm of Sanlam Limited. We are an investment-led boutique offering actively-managed core and thematic funds; concentrated and high-alpha strategies are a speciality of ours. We place our clients' interests and their investment outcomes at the centre of everything we do. Our parent, Sanlam Limited, has over 100 years of heritage and is listed on the Johannesburg Stock Exchange with a market cap of £8bn. It has over £55bn of assets under management and a AA(+) credit rating from Fitch Ratings.

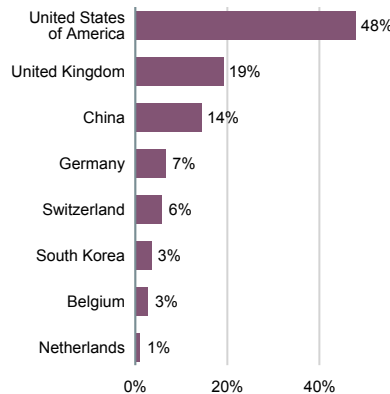
Fund Overview

The fund invests in global equities with a high quality bias. It typically invests in companies with high returns on capital, low leverage, enduring businesses with a sustainable competitive advantage that produce significant free cash flow after capital expenditure. The overarching investment approach employed is one of high conviction stock selection for constructing an actively managed portfolio of global equities with a high quality overlay, within a risk controlled framework.

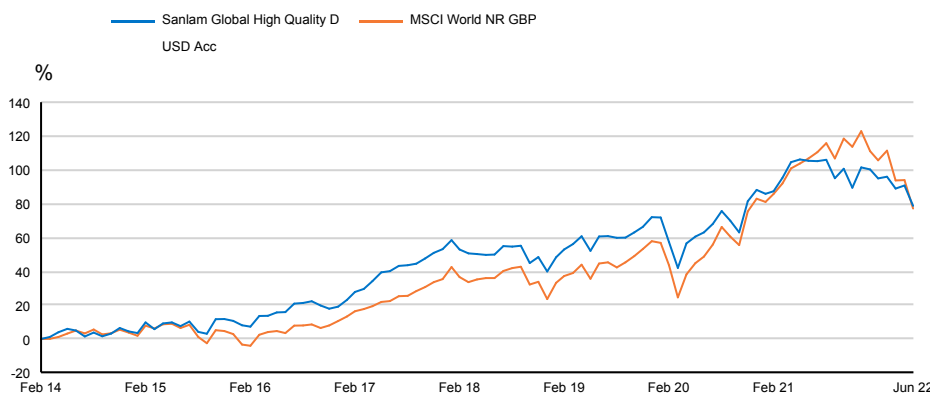
Top Ten Holdings

British American Tobacco	5.4%
Elevance Health Inc	5.3%
Alphabet	4.2%
NetEase	4.1%
Fiserv	4.1%
Visa	4.0%
Yum China Holdings Inc	3.9%
London Stock Exchange Group	3.7%
Electronic Arts	3.6%
Novartis	3.5%

Geographic Allocation



Performance Since Inception



Past performance is not a guide to future performance.
Source: Morningstar

Fund Information

ISIN	IE00BJWHZ623
Fund AUM (GBP)	451,871,162
Fund Launch Date	28 February 2014
Number of Holdings	35
Base Currency	Sterling
Benchmark	MSCI World NR GBP
IA Sector	Global
Morningstar Category	Global Large-Cap Blend Equity
Fund Type	OEIC
Administrator	Brown Brothers Harriman Fund Administration Services (Ireland) Limited
Dealing Deadline	14:00
Valuation Point	23:59 (SA Time)
Settlement Period	T+3
Risk Reward Indicator	5

Ratings

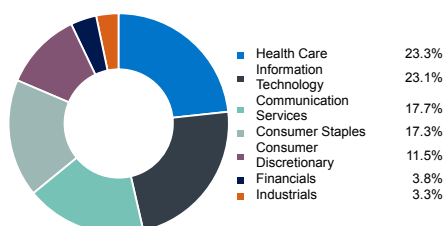
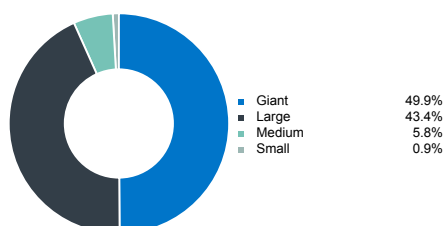


Annualised Performance

	1mth	YTD	1yr	3yr	5yr	Since Inception
D USD Acc	-6.3	-11.3	-13.0	3.6	5.0	7.2
MSCI World USD	-8.7	-20.5	-14.3	7.0	7.7	7.1

Discrete Performance

12 months	Jun-22	Jun-21	Jun-20	Jun-19	Jun-18
D USD Acc	-13.0	26.0	1.5	7.1	7.0
MSCI World USD	-14.3	39.0	2.8	6.3	11.1

Sector Allocation

Market Cap Allocation

Share Class Information

	Inception Date	ISIN	Bloomberg	SEDOL	AMC	OCF	Price	Minimum Investment
D USD Acc	28/02/2014	IE00BJWHZ623	SGHQDUI	BJWHZ62	0.75	0.82	1.79	10,000,000

Sanlam ESG Policy

Sanlam Investments UK recognises and embraces our duty to act as responsible long-term stewards of our client's assets. We believe that environmental, social and governance (ESG) risk and opportunity factors can have a material impact on investment returns and client outcomes. As such, we believe our decisions must support, and not undermine, the long-term sustainability of capital markets, economies, and society. We believe that we are responsible for crafting financial futures for our clients and, as such, need to be responsible stewards of our clients' assets. Our primary aim is to provide our clients with investment solutions and strategies that meet their unique needs and deliver sustainable, risk-adjusted, long-term performance.

Management Team

Pieter Fourie - Pieter has been with Sanlam since September 2012 and is the lead Fund Manager for the Sanlam Global High Quality Equities Fund and global equities segregated mandates. He has over 25 years of experience and holds a degree in Accounting, is a chartered accountant and a CFA charterholder.

William Ball - William is the Deputy Portfolio Manager of the Sanlam Global High Quality Fund. He has over 15 years of experience and was previously at Brown Shipley managing private client portfolios and Merrill Lynch. William holds a degree in Business Administration, the IMC and has passed Level I of the CFA Program.

Contact Us

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For further information please visit:

www.sanlam.co.uk/investments

Risk Factors

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 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 Yield 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. The Manager has the right to close any Portfolios to new investors to manage them more efficiently in accordance with their mandates.

Additional Disclaimers

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Morningstar® Essentials Quantitative (Star Rating)



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Fund Factsheet

Global High Quality Fund Class D Acc USD

June 2022

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