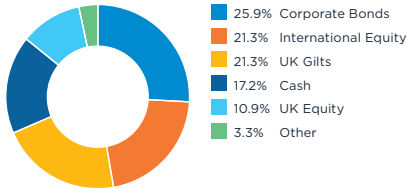


# Sanlam SRI Model Portfolios

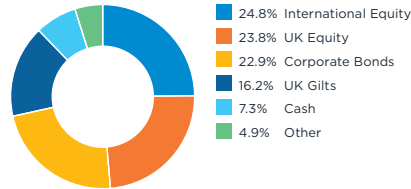
## September 2018

### Portfolio holdings<sup>1</sup>

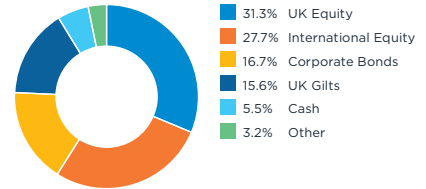
#### Yellow - asset allocation



#### Green - asset allocation



#### Blue - asset allocation



Holdings	%
Allianz Gilt Yield	19.7
Henderson Cash	14.8
AXA Ethical Distribution	13.0
Thesis Climate Assets	12.7
EdenTree Amity International	11.4
Kames Ethical Cautious Managed	11.1
Rathbone Ethical Bond	8.8
EdenTree Amity Sterling Bond	8.5

Holdings	%
Allianz Gilt Yield	15.4
AXA Ethical Distribution	14.2
F&C Responsible UK Income	12.7
EdenTree Amity International	12.2
Thesis Climate Assets	12.4
Fund Partners WHEB Sustainability	11.9
Kames Ethical Corporate Bond	8.2
Rathbone Ethical Bond	8.2
Henderson Cash	4.8

Holdings	%
Allianz Gilt Yield	15.4
Rathbone Ethical Bond	15.3
Thesis Climate Assets	13.5
Fund Partners WHEB Sustainability	12.9
EdenTree Amity International	11.2
Henderson UK Responsible Income	9.7
F&C Responsible UK Income	9.7
Montanaro UK Income	9.4
Henderson Cash	2.9

### Estimated net asset costs<sup>2</sup>

	Yellow	Green	Blue
Sanlam Investments and Pensions %	0.76	0.86	0.91

<sup>2</sup> These figures are the costs of the underlying funds. They do not incorporate either financial advice or discretionary investment management fees.

Source: Sanlam Investments and Pensions

### Key facts

**Portfolio manager** Paul Warner

**Investment manager** MitonOptimal UK Ltd (since inception)

**Initial charge** 0.00%

**Launch date** 01/07/2012

**Benchmark** Composite index risk benchmark

<sup>1</sup> These pie charts show the current asset allocation for Sanlam Investments and Pensions and are for illustration purposes only.

Source: MitonOptimal UK Ltd as at 30th September 2018

## Portfolio returns – Performance for 12 months up to 30th September 2018<sup>3</sup>



	Yellow	Green	Blue
31/08/2017 - 31/08/2018	1.79%	3.35%	10.91%
31/08/2016 - 31/08/2017	5.18%	7.83%	14.75%
31/08/2015 - 31/08/2016	-0.10%	9.34%	14.54%

<sup>3</sup> The 'total return' statistics are an estimation of returns from the model portfolios over the period indicated. 'Total return' is defined as the combination of increase in capital value and investment income. The figures shown should not be regarded as indicating actual returns to any individual investor.

The 'total returns' calculation does not incorporate the cost of financial advice, discretionary investment management fees, or product wrappers.

All performance figures are calculated on a NAV to NAV price basis for Unit Trusts (mid to mid for OEICs) with net income reinvested.

Past performance is not a reliable indicator of future results. The value of investments can go down as well as up and may be affected by exchange rate variations. As a result, the benefits available under any policy/account linked to the portfolio may be lower than anticipated. You may not get back the amount originally invested.

Sources: Model Portfolio returns calculated by MitonOptimal UK Ltd