

Total Expense Ratios: Sanlam Collective Investments
30-Jun-24



JSE CODE	FUND NAME	TER DATE	TER %	PERF TER %	TRANSACTION COST	TOTAL COST
SANLAM INVESTMENT MANAGEMENT						
<u>SIM</u>						
SAIFA1	SANLAM INVESTMENT MANAGEMENT SA ACTIVE INCOME FUND A1	30/06/2024	0.94	0.00	0.01	0.95
SBFA1	SANLAM INVESTMENT MANAGEMENT BALANCED FUND A1	30/06/2024	1.56	0.00	0.12	1.68
ABBA	SANLAM INVESTMENT MANAGEMENT BOND FUND	30/06/2024	0.59	0.00	0.01	0.60
SNGF	SANLAM INVESTMENT MANAGEMENT BOND PLUS FUND	30/06/2024	0.89	0.00	0.03	0.92
SEYA1	SANLAM INVESTMENT MANAGEMENT ENHANCED YIELD FUND A1	30/06/2024	0.50	0.00	0.00	0.50
SANF	SANLAM INVESTMENT MANAGEMENT FINANCIAL FUND	30/06/2024	1.83	0.00	0.12	1.95
SIIFA1	SANLAM INVESTMENT MANAGEMENT FLEXIBLE INCOME FUND A1	30/06/2024	1.13	0.00	0.03	1.16
SGEA	SANLAM INVESTMENT MANAGEMENT GENERAL EQUITY FUND A	30/06/2024	1.49	0.10	0.23	1.72
SIFA	SANLAM INVESTMENT MANAGEMENT INDUSTRIAL FUND A	30/06/2024	1.78	0.00	0.21	1.99
SMXF	SANLAM INVESTMENT MANAGEMENT INFLATION PLUS FUND	30/06/2024	1.26	0.00	0.13	1.39
SMAA1	SANLAM INVESTMENT MANAGEMENT MANAGED AGGRESSIVE FOF A1	30/06/2024	1.22	0.18	0.15	1.37
SMCA1	SANLAM INVESTMENT MANAGEMENT MANAGED CAUTIOUS FOF A1	30/06/2024	1.13	0.12	0.10	1.23
SMCFA1	SANLAM INVESTMENT MANAGEMENT MANAGED CONSERVATIVE FOF A1	30/06/2024	1.07	0.05	0.04	1.11
SMMMA1	SANLAM INVESTMENT MANAGEMENT MANAGED MODERATE AGGRESSIVE FOF A1	30/06/2024	1.21	0.19	0.14	1.35
SMMMA1	SANLAM INVESTMENT MANAGEMENT MANAGED MODERATE FOF A1	30/06/2024	1.18	0.16	0.13	1.31
SMEFA1	SANLAM INVESTMENT MANAGEMENT MEDIUM EQUITY FUND A1	30/06/2024	2.28	0.00	0.44	2.72
SNMM	SANLAM INVESTMENT MANAGEMENT MONEY MARKET FUND R	30/06/2024	0.58	0.00	0.00	0.58
APMMCA	SANLAM INVESTMENT MANAGEMENT CORPORATE MONEY MARKET FUND A	30/06/2024	0.56	0.00	0.00	0.56
SAFF	SANLAM INVESTMENT MANAGEMENT PROPERTY FUND A	30/06/2024	1.74	0.00	0.06	1.80
ABPE	SANLAM INVESTMENT MANAGEMENT PROPERTY EQUITY FUND A	30/06/2024	1.76	0.00	0.33	2.09
SNFT	SANLAM INVESTMENT MANAGEMENT RESOURCES FUND	30/06/2024	1.81	0.00	0.51	2.32
SSCA	SANLAM INVESTMENT MANAGEMENT SMALL CAP FUND A	30/06/2024	1.79	0.00	0.28	2.07
STCA1	SANLAM INVESTMENT MANAGEMENT TOP CHOICE EQUITY FUND A1	30/06/2024	1.41	0.35	0.32	1.73
ABIB	SANLAM INVESTMENT MANAGEMENT INFLATION BEATER A	30/06/2024	1.46	0.00	0.06	1.52
ABLCA	SANLAM INVESTMENT MANAGEMENT INFLATION LINKED INCOME FUND A	30/06/2024	0.65	0.00	0.01	0.66
AIFFI	SANLAM INVESTMENT MANAGEMENT INSTITUTIONAL INCOME FUND A	30/06/2024	1.19	0.00	0.01	1.20
ABTCA	SANLAM INVESTMENT MANAGEMENT TACTICAL INCOME FUND A	30/06/2024	0.73	0.00	0.02	0.75
ACICA	SANLAM INVESTMENT MANAGEMENT CORE INCOME FUND A	30/06/2024	0.59	0.00	0.01	0.60
<u>MULTI MANAGED</u>						
SMACA	SANLAM MULTI MANAGED AGGRESSIVE FOF A1	30/06/2024	1.45	0.00	0.23	1.68
SMPF	SANLAM MULTI MANAGED BALANCED FOF A	30/06/2024	2.06	0.00	0.41	2.47
SMMCF	SANLAM MULTI MANAGED CAUTIOUS FOF A1	30/06/2024	1.19	0.00	0.23	1.42
SMCFA	SANLAM MULTI MANAGED CONSERVATIVE FOF A1	30/06/2024	1.19	0.00	0.04	1.23
SDFP	SANLAM MULTI MANAGED DEFENSIVE FOF	30/06/2024	2.12	0.00	0.29	2.41
SMMAF	SANLAM MULTI MANAGED MODERATE AGGRESSIVE FOF A1	30/06/2024	1.19	0.00	0.24	1.43
SMMMA	SANLAM MULTI MANAGED MODERATE FOF A1	30/06/2024	1.19	0.00	0.16	1.35
ABPF	ABSA SANLAM MULTI MANAGED ABSOLUTE RETURN OPPORTUNITY FUND A	30/06/2024	1.79	0.00	0.05	1.84
AMGFCC	ABSA SANLAM MULTI MANAGED CORE GROWTH FUND C	30/06/2024	1.51	0.00	0.15	1.66
AMCPC	ABSA SANLAM MULTI MANAGED CORE PRESERVER FUND C	30/06/2024	1.46	0.00	0.08	1.54
AMMCA	ABSA SANLAM MULTI MANAGED EQUITY FUND C	30/06/2024	0.76	0.00	0.28	1.04
AMMICA	ABSA SANLAM MULTI MANAGED INCOME FUND A	30/06/2024	0.91	0.00	0.01	0.92
AMPCA	ABSA SANLAM MULTI MANAGED PASSIVE GROWTH FUND A	30/06/2024	0.45	0.00	0.09	0.54
ABPCA	ABSA SANLAM MULTI MANAGED PASSIVE PRESERVER FUND A	30/06/2024	0.45	0.00	0.05	0.50
ABBCA	ABSA SANLAM MULTI MANAGED BOND FUND A	30/06/2024	0.67	0.00	0.30	0.97
AMAC2	ABSA SANLAM MULTI MANAGED MODERATE ABSOLUTE RETURN FUND C2	30/06/2024	1.35	0.00	0.18	1.53
AMPFCA	ABSA SANLAM MULTI MANAGED PASSIVE ACCUMULATION FUND A	30/06/2024	0.43	0.00	0.07	0.50
<u>GLOBAL</u>						
SANA	SANLAM ASIA PACIFIC FOF	30/06/2024	2.48	0.00	0.01	2.49
SAIB	SANLAM GLOBAL BALANCED FOF	30/06/2024	1.41	0.00	0.01	1.42
SAIA	SANLAM GLOBAL CAUTIOUS FOF	30/06/2024	1.55	0.00	0.01	1.56
SGTA	SANLAM GLOBAL EQUITY FUND A	30/06/2024	1.89	0.00	0.05	1.94
SNFF	SANLAM INDIA OPPORTUNITIES FEEDER FUND	30/06/2024	2.16	0.00	0.01	2.17
SNEG	SANLAM PAN EUROPE FUND	30/06/2024	2.24	0.00	0.08	2.32
SGFA1	SANLAM GLOBAL EMERGING MARKETS FEEDER FUND A1	30/06/2024	1.72	0.00	0.02	1.74
ABFFCA	SANLAM SCHRODER GLOBAL CORE EQUITY FEEDER FUND A	30/06/2024	0.70	0.00	0.01	0.71
ABIF	SANLAM SCHRODER GLOBAL VALUE FEEDER FUND A	30/06/2024	2.47	0.00	0.01	2.48
<u>SANLAM/ABSA SANLAM</u>						
SAAIA1	SANLAM ALTERNATIVE INCOME FUND A1	30/06/2024	1.20	0.00	0.00	1.20
SADCA3	SANLAM DIVERSIFIED INCOME FOF A3	30/06/2024	1.17	0.00	0.01	1.18
PLPB2	SANLAM LIVING PLANET FUND B1	30/06/2024	1.04	0.00	0.13	1.17
AMC5	ABSA SANLAM ACCUMULATION FUND OF FUNDS A	30/06/2024	1.99	0.00	0.15	2.14
AMC6	ABSA SANLAM GROWTH FUND OF FUNDS A	30/06/2024	2.09	0.00	0.17	2.26
AMC4	ABSA SANLAM PRESERVER FUND OF FUNDS A	30/06/2024	1.85	0.00	0.10	1.95
CO-BRANDS						
<u>AMPLIFY</u>						
SLPA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS ABSOLUTE FUND A1	30/06/2024	1.06	0.00	0.23	1.29
AMSF1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS BALANCED FUND A1	30/06/2024	1.16	0.00	0.16	1.32
SPLA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS DEFENSIVE BALANCED FUND A1	30/06/2024	0.94	0.00	0.18	1.12
ASEFA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS EQUITY FUND A1	30/06/2024	1.52	0.00	0.46	1.98
SABB4	AMPLIFY SANLAM COLLECTIVE INVESTMENTS FLEXIBLE EQUITY FUND B4	30/06/2024	1.23	0.00	0.35	1.58
SPIA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS STRATEGIC INCOME FUND A1	30/06/2024	0.60	0.00	0.04	0.64
SSWB5	AMPLIFY SANLAM COLLECTIVE INVESTMENTS WEALTH PROTECTOR FUND B5	30/06/2024	1.04	0.00	0.51	1.55

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CO-BRANDS						
<u>BOABAB</u>						
CCSFB1	BAOBAB SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FUND B1	30/06/2024	1.75	0.00	0.32	2.07
<u>CATALYST</u>						
CFFPB	CATALYST SANLAM COLLECTIVE INVESTMENTS FLEXIBLE PROPERTY FUND B	30/06/2024	1.48	0.00	0.14	1.62
CGRE	CATALYST SANLAM COLLECTIVE INVESTMENTS GLOBAL REAL ESTATE FEEDER FUND B	30/06/2024	1.44	0.00	0.13	1.57
CSPEF	CATALYST SANLAM COLLECTIVE INVESTMENTS SA PROPERTY EQUITY FUND A	30/06/2024	1.22	0.04	0.05	1.27
<u>CINNABAR</u>						
MGBF	CINNABAR SANLAM COLLECTIVE INVESTMENTS BALANCED FOF A	30/06/2024	1.77	0.00	0.10	1.87
GCBFA	CINNABAR SANLAM COLLECTIVE INVESTMENTS BALANCED PLUS FOF A	30/06/2024	1.82	0.00	0.14	1.96
GCOFF	CINNABAR SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FOF A	30/06/2024	1.94	0.00	0.18	2.12
GCIFA	CINNABAR SANLAM COLLECTIVE INVESTMENTS INCOME FOF A	30/06/2024	1.29	0.00	0.01	1.30
CIMS	CINNABAR SANLAM COLLECTIVE INVESTMENTS STABLE FOF A	30/06/2024	1.76	0.00	0.07	1.83
MGWF	CINNABAR SANLAM COLLECTIVE INVESTMENTS WORLD WIDE FLEXIBLE FOF A	30/06/2024	2.20	0.00	0.07	2.27
CISFFA	CINNABAR SANLAM COLLECTIVE INVESTMENTS GLOBAL BALANCED FEEDER FUND A	30/06/2024	0.49	0.00	0.02	0.51
<u>DENKER</u>						
DSIBF	DENKER SANLAM COLLECTIVE INVESTMENTS BALANCED FUND	30/06/2024	0.99	0.00	0.17	1.16
SVFA1	DENKER SANLAM COLLECTIVE INVESTMENTS EQUITY FUND A1	30/06/2024	1.40	0.00	0.12	1.52
SIGA1	DENKER SANLAM COLLECTIVE INVESTMENTS GLOBAL EQUITY FEEDER FUND A	30/06/2024	2.14	0.00	0.01	2.15
SGFFA1	DENKER SANLAM COLLECTIVE INVESTMENTS GLOBAL FINANCIAL FEEDER FUND A1	30/06/2024	2.36	0.00	0.01	2.37
DSIEF	DENKER SANLAM COLLECTIVE INVESTMENTS SA EQUITY FUND B1	30/06/2024	0.94	0.00	0.13	1.07
DSISF	DENKER SANLAM COLLECTIVE INVESTMENTS STABLE FUND	30/06/2024	0.93	0.00	0.08	1.01
<u>ELEMENT</u>						
EBFA	ELEMENT BALANCED SANLAM COLLECTIVE INVESTMENTS FUND A	30/06/2024	2.19	0.00	0.31	2.50
FEFA	ELEMENT EARTH EQUITY SANLAM COLLECTIVE INVESTMENTS FUND A	30/06/2024	1.83	0.00	0.49	2.32
EGEB	ELEMENT GLOBAL EQUITY SANLAM COLLECTIVE INVESTMENTS FUND B	30/06/2024	2.31	0.00	0.26	2.57
IBFA	ELEMENT ISLAMIC BALANCED SANLAM COLLECTIVE INVESTMENTS FUND A	30/06/2024	2.01	0.00	0.13	2.14
FIEU	ELEMENT ISLAMIC EQUITY SANLAM COLLECTIVE INVESTMENTS FUND A	30/06/2024	1.95	0.00	0.23	2.18
IGEA	ELEMENT ISLAMIC GLOBAL EQUITY SANLAM COLLECTIVE INVESTMENTS FUND A	30/06/2024	2.06	0.00	0.18	2.24
FRIA	ELEMENT REAL INCOME SANLAM COLLECTIVE INVESTMENTS FUND A	30/06/2024	1.87	0.00	0.18	2.05
<u>EXCALIBUR</u>						
ESB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS BALANCED INCOME FOF B1	30/06/2024	1.43	0.00	0.24	1.67
ESBB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS BALANCED FOF B1	30/06/2024	1.34	0.00	0.27	1.61
ESCB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS CAUTIOUS FOF B1	30/06/2024	1.27	0.00	0.10	1.37
ESFB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FOF B1	30/06/2024	1.36	0.00	0.24	1.60
ESCF	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS GLOBAL MANAGED FEEDER FUND B1	30/06/2024	1.53	0.00	0.01	1.54
ESWB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FOF B1	30/06/2024	1.34	0.00	0.24	1.58
ESAFB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS AGGRESSIVE BALANCED FOF B1	30/06/2024	1.28	0.00	0.21	1.49
<u>FGAM</u>						
FGIF	FG SANLAM COLLECTIVE INVESTMENTS INTERNATIONAL FLEXIBLE FOF A	30/06/2024	1.48	0.00	0.01	1.49
FGJI	FG SANLAM COLLECTIVE INVESTMENTS JUPITER INCOME FOF A	30/06/2024	1.04	0.00	0.02	1.06
FGIM	FG SCI Mercury Equity Fund of Funds A	30/06/2024	1.59	0.00	0.32	1.91
FGNGF	FG SCI Neptune Growth Fund of Funds A	30/06/2024	1.57	0.00	0.19	1.76
FGIS	FG SCI Saturn Moderate Funds of Funds A	30/06/2024	1.49	0.00	0.20	1.69
FGIV	FG SCI Venus Cautious Fund of Funds A	30/06/2024	1.23	0.00	0.12	1.35
<u>FIRST AVENUE</u>						
MTLE	FIRST AVENUE SANLAM COLLECTIVE INVESTMENTS FOCUSED QUALITY EQUITY FUND A	30/06/2024	1.50	0.00	0.29	1.79
<u>GINSBURG AND SELBY</u>						
GCIA2	GINSBURG AND SELBY SANLAM COLLECTIVE INVESTMENTS STABLE FOF A2	30/06/2024	1.17	0.00	0.05	1.22
GSWFA1	GINSBURG AND SELBY SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FUND A1	30/06/2024	1.89	0.00	0.07	1.96
GSSGA2	GINSBURG AND SELBY SANLAM COLLECTIVE INVESTMENTS GROWTH FOF A2	30/06/2024	1.33	0.00	0.10	1.43
<u>GRAVITON</u>						
GSBF	GRAVITON SANLAM COLLECTIVE INVESTMENTS BALANCED FUND A1	30/06/2024	1.52	0.00	0.14	1.66
GSFI	GRAVITON SANLAM COLLECTIVE INVESTMENTS FLEXIBLE INCOME A1	30/06/2024	1.13	0.00	0.02	1.15
GSEF	GRAVITON SANLAM COLLECTIVE INVESTMENTS LOW EQUITY FUND A1	30/06/2024	1.58	0.00	0.12	1.70
GSCA1	GRAVITON SANLAM COLLECTIVE INVESTMENTS MEDIUM EQUITY FUND A1	30/06/2024	1.55	0.00	0.13	1.68
<u>GRAYSWAN</u>						
GSAFA	GRAYSWAN SANLAM COLLECTIVE INVESTMENTS AGGRESSIVE FOF A	30/06/2024	1.26	0.00	0.17	1.43
GSCFA	GRAYSWAN SANLAM COLLECTIVE INVESTMENTS CAUTIOUS FOF A	30/06/2024	1.28	0.00	0.11	1.39
GSMFA	GRAYSWAN SANLAM COLLECTIVE INVESTMENTS MODERATE FOF A	30/06/2024	1.25	0.00	0.14	1.39
GRYFA1	GRAYSWAN SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FUND	30/06/2024	1.24	0.00	0.24	1.48
<u>IMALIVEST</u>						
IMSA1	IMALIVEST SANLAM COLLECTIVE INVESTMENTS WORLDWIDE EQUITY FUND A1	30/06/2024	1.52	0.00	0.15	1.67
ISWA1	IMALIVEST SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FUND A1	30/06/2024	1.24	0.00	0.13	1.37
<u>LIMAMBEU</u>						
LMSCA1	LIMA MBEU SANLAM COLLECTIVE INVESTMENTS EQUITY FUND A1	30/06/2024	1.11	0.00	0.25	1.36
<u>MATRIX</u>						
MANEFC	MATRIX SANLAM COLLECTIVE INVESTMENTS SA EQUITY FUND A2	30/06/2024	0.92	0.00	0.35	1.27
MNSIA1	MATRIX SANLAM COLLECTIVE INVESTMENTS STABLE INCOME FUND B1	30/06/2024	0.42	0.00	0.00	0.42
SMA	MATRIX SANLAM COLLECTIVE INVESTMENTS ENHANCED INCOME FUND B1	30/06/2024	0.02	0.00	0.00	0.02
MEIFB1	MATRIX SANLAM COLLECTIVE INVESTMENTS BOND FUND B3	30/06/2024	0.58	0.00	0.00	0.58

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CO-BRANDS						
<u>MERCHANT WEST</u>						
MEBA1	Merchant West SANLAM COLLECTIVE INVESTMENTS BALANCED PLUS A1	30/06/2024	1.57	0.00	0.09	1.66
MCAA	Merchant West SANLAM COLLECTIVE INVESTMENTS CAUTIOUS FUND A1	30/06/2024	1.38	0.00	0.03	1.41
GEIG	Merchant West SANLAM COLLECTIVE INVESTMENTS DIVIDEND EQUITY FUND A	30/06/2024	1.20	0.00	0.08	1.28
MEIA	Merchant West SANLAM COLLECTIVE INVESTMENTS ENHANCED INCOME FUND A1	30/06/2024	0.68	0.00	0.01	0.69
GRPF	Merchant West SANLAM COLLECTIVE INVESTMENTS MANAGED P & G FUND A	30/06/2024	1.20	0.00	0.06	1.26
RECMMA	Merchant West SANLAM COLLECTIVE INVESTMENTS MONEY MARKET FUND A	30/06/2024	0.32	0.00	0.00	0.32
GDP5	Merchant West SANLAM COLLECTIVE INVESTMENTS FLEXIBLE INCOME FUND A1	30/06/2024	0.96	0.00	0.10	1.06
GRF	Merchant West SANLAM COLLECTIVE INVESTMENTS STABLE P & G FUND A	30/06/2024	1.21	0.00	0.06	1.27
MVAL	Merchant West SANLAM COLLECTIVE INVESTMENTS VALUE FUND A1	30/06/2024	1.48	0.00	0.35	1.83
RCGFA	Merchant West SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE A	30/06/2024	1.33	0.00	0.11	1.44
CMGFB	Merchant West SANLAM COLLECTIVE INVESTMENTS GLOBAL EQUITY FEEDER B	30/06/2024	1.59	0.00	0.08	1.67
GRIA	Merchant West SANLAM COLLECTIVE INVESTMENTS GLOBAL MANAGED GROWTH A	30/06/2024	1.40	0.00	0.12	1.52
GGPI	Merchant West SANLAM COLLECTIVE INVESTMENTS GLOBAL PROPERTY INCOME A	30/06/2024	1.40	0.00	0.07	1.47
<u>OBSDIAN</u>						
OSBB1	OBSDIAN SANLAM COLLECTIVE INVESTMENTS BALANCED FUND B1	30/06/2024	1.26	0.00	0.51	1.77
OSEB3	OBSDIAN SANLAM COLLECTIVE INVESTMENTS EQUITY FUND B3	30/06/2024	1.30	0.00	0.62	1.92
OBSFFA	OBSDIAN SCI WORLDWIDE FLEXIBLE FUND A	30/06/2024	1.50	0.00	0.52	2.02
<u>OCTAGON</u>						
OSCA1	OCTAGON SANLAM COLLECTIVE INVESTMENTS CAUTIOUS FOF A1	30/06/2024	2.01	0.00	0.15	2.16
OSFFA1	OCTAGON SANLAM COLLECTIVE INVESTMENTS FLEXIBLE INC FOF B1	30/06/2024	0.91	0.00	0.01	0.92
OSGA1	OCTAGON SANLAM COLLECTIVE INVESTMENTS GROWTH FOF A1	30/06/2024	2.17	0.00	0.29	2.46
OSWA1	OCTAGON SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FOF A1	30/06/2024	2.20	0.00	0.19	2.39
OCTFA1	OCTAGON SANLAM COLLECTIVE INVESTMENTS GLOBAL BALANCED FOF A1	30/06/2024	2.08	0.00	0.07	2.15
<u>PERPETUA</u>						
PMBCA	PERPETUA SANLAM COLLECTIVE INVESTMENTS BALANCED FUND A	30/06/2024	0.97	0.00	0.19	1.16
PMECA	PERPETUA SANLAM COLLECTIVE INVESTMENTS EQUITY FUND A	30/06/2024	1.00	0.00	0.23	1.23
PSCIF	PERPETUA SANLAM COLLECTIVE INVESTMENTS RELATIVE EQUITY FUND A	30/06/2024	0.04	0.00	0.16	0.20
<u>SENTIO</u>						
SSHBF	SENTIO SANLAM COLLECTIVE INVESTMENTS HIKMA SHARIAH BALANCED FUND A1	30/06/2024	1.10	0.00	0.21	1.31
SGFB1	SENTIO SANLAM COLLECTIVE INVESTMENTS HIKMA SHARIAH GENERAL EQUITY FUND A1	30/06/2024	0.91	0.00	0.31	1.22
SSCFB3	SENTIO SANLAM COLLECTIVE INVESTMENTS BALANCED FUND B3	30/06/2024	1.71	0.00	0.39	2.10
SCIB2	SENTIO SANLAM COLLECTIVE INVESTMENTS GENERAL EQUITY FUND B2	30/06/2024	1.02	0.00	0.39	1.41
SSHIF	SENTIO SANLAM COLLECTIVE INVESTMENTS HIKMA SHARIAH INCOME FUND B1	30/06/2024	2.17	0.00	0.07	2.24
<u>SPW</u>						
BKSMF	SANLAM PRIVATE WEALTH BALANCED FUND	30/06/2024	1.90	0.00	0.05	1.95
SPEA1	SANLAM PRIVATE WEALTH EQUITY FUND A1	30/06/2024	1.52	0.00	0.12	1.64
SGHA1	SANLAM PRIVATE WEALTH GLOBAL HIGH QUALITY FEEDER FUND A1	30/06/2024	1.43	0.00	0.02	1.45
SWFFA1	SANLAM PRIVATE WEALTH WORLDWIDE FLEXIBLE FUND A1	30/06/2024	1.14	0.00	0.09	1.23
<u>TEREBINTH</u>						
TERBB1	TEREBINTH SANLAM COLLECTIVE INVESTMENTS ACTIVE BOND FUND B1	30/06/2024	0.67	0.00	0.07	0.74
TSIFB1	TEREBINTH SANLAM COLLECTIVE INVESTMENTS ENHANCED INCOME FUND B1	30/06/2024	0.49	0.00	0.02	0.51
TERFB1	TEREBINTH SANLAM COLLECTIVE INVESTMENTS ACTIVE EQUITY FUND B1	30/06/2024	1.57	0.00	0.34	1.91
IMMA1	TEREBINTH SANLAM COLLECTIVE INVESTMENTS MONEY MARKET FUND B1	30/06/2024	0.37	0.00	0.00	0.37
TEORB2	TEREBINTH SANLAM COLLECTIVE INVESTMENTS OPTIMISED RETURN FUND B1	30/06/2024	0.14	0.00	0.08	0.22
<u>TRESOR</u>						
TRSB	TRESOR SANLAM COLLECTIVE INVESTMENTS BALANCED FUND B1	30/06/2024	2.01	0.00	0.08	2.09
TSEB1	TRESOR SANLAM COLLECTIVE INVESTMENTS EQUITY FUND B1	30/06/2024	1.55	0.00	0.15	1.70
TRSF	TRESOR SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FUND B1	30/06/2024	1.70	0.00	0.01	1.71
TRSI	TRESOR SANLAM COLLECTIVE INVESTMENTS INCOME FUND B1	30/06/2024	1.22	0.00	0.01	1.23
TRSS	TRESOR SANLAM COLLECTIVE INVESTMENTS STABLE FUND B1	30/06/2024	1.91	0.00	0.06	1.97
<u>TRUFFLE</u>						
TRFCA	TRUFFLE SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FUND A	30/06/2024	1.08	0.00	0.76	1.84
TRGEA	TRUFFLE SANLAM COLLECTIVE INVESTMENTS GENERAL EQUITY FUND A	30/06/2024	1.07	0.00	0.71	1.78
TMICA	TRUFFLE SANLAM COLLECTIVE INVESTMENTS INCOME PLUS FUND A	30/06/2024	0.63	0.00	0.00	0.63
TIEFC	TRUFFLE SANLAM COLLECTIVE INVESTMENTS SA EQUITY FUND C	30/06/2024	0.48	0.00	0.62	1.10
TRUFFA	TRUFFLE SANLAM COLLECTIVE INVESTMENTS ENHANCED INCOME FUND A	30/06/2024	0.93	0.00	0.02	0.95
TSCFFA	TRUFFLE SANLAM COLLECTIVE INVESTMENTS SA FLEXIBLE FUND A	30/06/2024	2.04	0.00		4.57
<u>WELLSFABER</u>						
WFBALA	WELLSFABER SANLAM COLLECTIVE INVESTMENTS BALANCED FUND OF FUNDS A	30/06/2024	1.34	0.00	0.09	1.43
WFSTAA	WELLSFABER SANLAM COLLECTIVE INVESTMENTS STABLE FUND OF FUNDS A	30/06/2024	1.14	0.00	0.03	1.17

JSE CODE	FUND NAME	TER DATE	TER %	PERF TER %	TRANSACTION COST	TOTAL COST
HEDGE FUNDS						
<u>OBSDIAN</u>						
OLSA2	OBSDIAN SANLAM COLLECTIVE INVESTMENTS LONG SHORT RETAIL RETAIL HEDGE FUND A2	30/06/2024	1.91	0.24	0.90	2.81
OBCA1	OBSDIAN SANLAM COLLECTIVE INVESTMENTS MULTI ASSET RETAIL HEDGE FUND A1	30/06/2024	2.28	0.06	0.88	3.16
<u>AMPLIFY</u>						
SNLFA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS MULTI STRATEGY RETAIL HEDGE FUND A1	30/06/2024	2.72	0.94	1.10	3.82
SNFA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS ENHANCED EQUITY RETAIL HEDGE FUND A1	30/06/2024	2.68	1.08	2.41	5.09
SAPIC3	AMPLIFY SANLAM COLLECTIVE INVESTMENTS PRIME EQUITY RETAIL HEDGE FUND C3	30/06/2024	2.58	2.22	1.09	3.67
SARHA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS REAL INCOME RETAIL HEDGE FUND A1	30/06/2024	3.20	1.62	0.38	3.58
SATFA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS MANAGED EQUITY RETAIL HEDGE FUND A1	30/06/2024	2.38	0.78	0.10	2.48
SNLVA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS INCOME PLUS RETAIL HEDGE FUND A1	30/06/2024	2.97	1.39	0.24	3.21
SANVA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS DIVERSIFIED INCOME RETAIL HEDGE FUND A1	30/06/2024	2.31	0.74	0.30	2.61
SNZEA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS ABSOLUTE INCOME RETAIL HEDGE FUND A1	30/06/2024	2.66	1.09	0.04	2.70
<u>MATRIX</u>						
MTFIB1	MATRIX SANLAM COLLECTIVE INVESTMENTS FIXED INCOME RETAIL HEDGE FUND B1	30/06/2024	4.03	2.62	0.23	4.26