

Fund Description

The fund's objective is to provide high long-term investment growth. It invests primarily in equities, property, fixed-interest investments, cash, and foreign equity. This portfolio makes use of different Sanlam building blocks to create a specialist portfolio which is exclusively managed by subsidiaries of the Sanlam Investment Group.

Fund Information

Inception Date	01-June-2025
Fund Size	R1.1 billion
Portfolio Manager	Sanlam Investments
Legal Structure	Pooled Life Policy

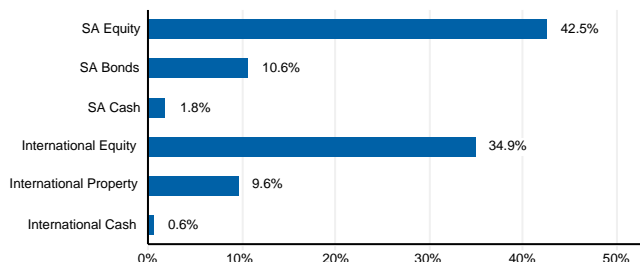
Benchmark

SA Equity - All Share Index	45.0%
SA Property - FTSE/JSE SA Listed Property Index (SAPY)	5.0%
SA Alternatives - CPI+2% p.a.	10.0%
International Equity - MSCI All Country World Index (ACWI)	30.0%
International Property - S&P Global Reit Index (ZAR)	10.0%

Sectoral Exposure

	% of Fund
Technology	13.9
Telecommunications	1.2
Health Care	0.5
Financials	26.0
Real Estate	10.3
Consumer Discretionary	5.3
Consumer Staples	16.2
Industrials	4.6
Basic Materials	22.0

Asset Composition



Risk Profile

Conservative	Moderate	Moderate Aggressive	Aggressive
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Time Horizon

0-2 years	2-3 years	5 years +	7 years +
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Returns

	Fund (%)	Benchmark (%)
1 Month	2.0	1.7
Since Inception	2.0	1.7

Top 10 Equity Exposures

	% of Fund
Naspers	3.7
Anglogold Ashanti	2.5
FirstRand / RMBH	2.4
Capitec	2.2
Standard Bank Group Ltd	2.1
Prosus	2.0
Goldfields	1.9
Reinet (RNI)	1.6
Northam (NPH)	1.6
NEPI Rockcastle	1.3

Total Investment Cost (TIC)

Total Expense Ratio (TER)	Transaction Cost (TC)	Total Investment Charges (TER+TC)
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The TER was incurred as expenses relating to the administration of the Financial Product. The TC was incurred as costs relating to the buying and selling of the assets underlying the Financial Product. The TIC was incurred as costs relating to the investment of the Financial Product. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER may not necessarily be an accurate indication of future TER's.

The TER shown above only consists of the investment management fee. Once the portfolio reaches a six-month track record, the TER and TC will be reported. Fees are inclusive of any VAT.

Contact Information: E-mail: SCinvestments@sanlam.co.za Web: www.sanlamlifeinvestments.co.za

DISCLAIMER: This fact sheet does not constitute financial advice as defined by FAIS. Performance figures are gross of investment management and performance fees (where applicable). Performance figures for periods greater than 12 months are annualised. All data shown is at the month end. Changes in currency rates may cause the value of your investment to fluctuate. Past performance is not indicative of future returns. Capital and returns may fluctuate and are not guaranteed. The underlying type of investments must comply with the type of instruments as allowed by the LTIA and the portfolio must comply with regulation 28 of the Pension Fund act.