

FUND OBJECTIVE

The investment objective of the Fund is to provide capital growth equivalent to that gained from investment in the emerging equity markets by tracking the performance of the MSCI Emerging Markets Daily Net Total Return Index (benchmark).

KEY QUALITIES

- The Fund endeavours to replicate the performance of the emerging equity markets by tracking the Benchmark.
- The Fund will employ replication, sampling and optimisation techniques to track the performance of the index, rather than attempting to hold all of the securities in the index.

KEY INFORMATION

Share Class Inception	10-Jun-13
Benchmark	MSCI Emerging Markets
Domicile	Ireland
Currencies Available	USD, GBP
Share Classes Available	Institutional, Retail
Fund Type	UCITS IV
Management Fee	0.30%
ISIN	IE00B8314924
Bloomberg	SEMETID ID
NAV	1.58
Fund Size (USD mln)	68.84
No. of Securities	859
Manager	Sanlam Asset Management (Ireland) Limited
Investment Manager	Sanlam Investment Management (Pty) Limited
Depository	Brown Brothers Harriman Trustee Services (Ireland)

PERFORMANCE (%)

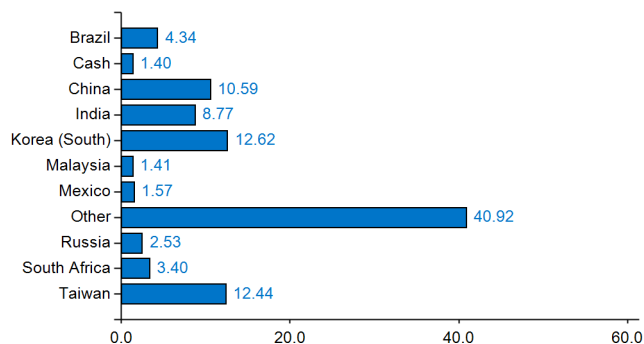
	1 Month	3 Months	Year to date	1 Year	3 Years	5 Years	Since Inception
Fund	3.21	20.85	3.21	27.98	4.00	14.48	6.14
Benchmark	3.07	20.88	3.07	27.90	4.42	15.01	6.65

Performance data is provided net of fees. Figures for more than one-year are annualised.

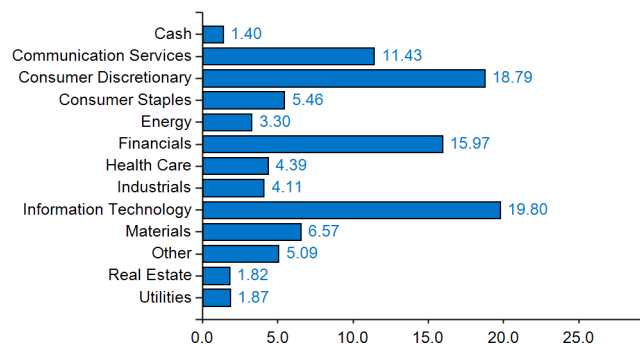
ROLLING 12 MONTH PERFORMANCE (%)

	12 M to Jan-21	12 M to Jan-20	12 M to Jan-19	12 M to Jan-18	12 M to Jan-17
Fund	27.98	3.25	-14.86	39.82	25.10
Benchmark	27.90	3.81	-14.24	41.01	25.41

REGIONAL ALLOCATION (%)



SECTOR ALLOCATION (%)



TOP 5 HOLDINGS (%)

Name	Sector	Weight
TAIWAN SEMICONDUCTOR MANUFAC /TWD/	Information Technology	6.11
TENCENT HOLDINGS LTD /HKD/	Communication Services	5.98
ALIBABA GROUP HOLDING- SP ADR	Consumer Discretionary	5.90
SAMSUNG ELECTRONICS CO LTD /KRW/	Information Technology	4.12
XTRACKERS MSCI EMERGING MARKETS UCITS ETF CL 1C -	Unit Trusts	2.66
TOTAL		24.78

Data Source: SI UK, BBH, MSCI

DEALING CONTACTS & INFORMATION

Institutional & Retail Investors	Tel: +35(0)12417130 Sanlam.TA@bbh.com
Minimum Investment	US\$ 10,000,000
Dealing Frequency / Deadline	Daily / 16:00 GMT

REGULATORY STATEMENT

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, an 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.

The Sanlam Universal Funds Plc full prospectus, the Fund supplement, and the KIID is available free of charge from the Manager or at www.sanlam.ie. This is neither an offer to sell, nor a solicitation to buy any securities in any fund managed by us. 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. 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. A schedule of fees and charges and maximum commissions is available on request from the Manager.

Use or rely on this information at your own risk. Independent professional financial advice should always be sought before making an investment decision. Independent Financial advice should be sought, as not all investments are suitable for all investors. Collective Investment Schemes (CIS) are generally medium to long term investments. The value of participatory interests may go down as well as up and past performance is not necessarily a guide to the future performance. The Manager does not provide any guarantee either with respect to the capital or the return of a portfolio. Fluctuations or movements in exchange rates may cause the value of underlying investments to go up or down.

The performance calculated for the portfolio, and the investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestment and dividend withholding tax. NAV to NAV figures are used. Calculations are based on a lump sum investment.

The Manager has the right to close any Portfolios to new investors to manage them more efficiently in accordance with their mandates. Collective investments are traded at ruling prices and can engage in borrowing and scrip lending.

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 CURO are shown net of fees.

Performance figures for periods longer than 12 months are annualized. The information include in this fact sheet does not constitute financial advice. Sanlam Asset Management is a registered business name of Sanlam Asset Management (Ireland) Limited.