

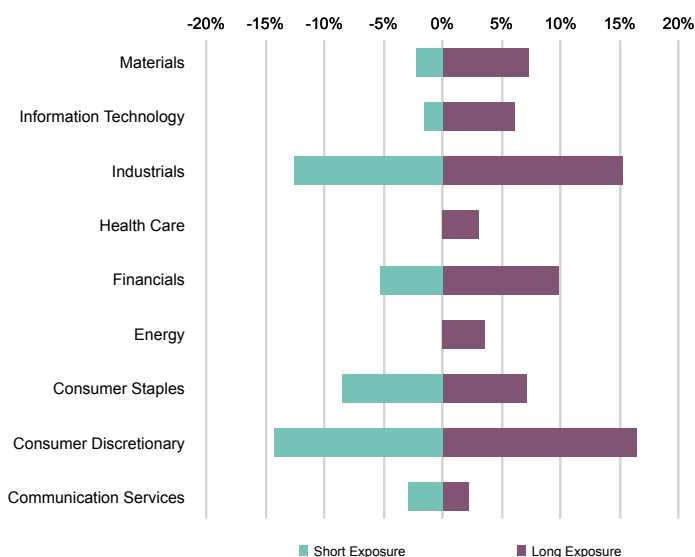
## Sanlam

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.

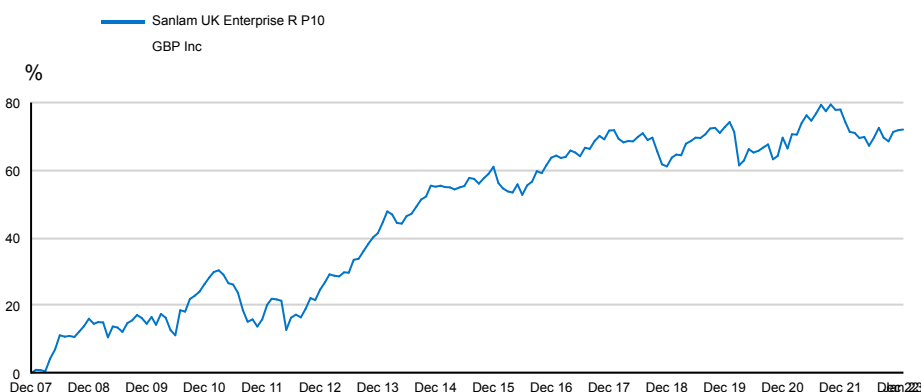
## Fund Overview

The Fund is a long/short hedge fund, investing primarily in the UK. The key focus is to generate alpha through long and short positions which are typically implemented through contracts for difference (CFDs). This means the Fund's gross and net exposure can be adjusted very quickly, allowing the Fund to participate on the upside but at the same time allowing the managers significant flexibility to protect the Fund when markets are volatile.

## Long Short Sector Distribution



## Performance Since Inception



**Past performance is not a guide to future performance.** The above performance is based on the longest running share class. The fund offers other share classes, some may be more expensive (which would affect performance). Source: Morningstar. \*Effective 29 July 2022 the fund management company changed from Smith & Williamson Investment Management Limited to Sanlam Asset Management Ireland, following the change the original ISIN IE00B5NKNV18 was replaced by the new ISIN IE000JOYZ6T9. The track record shown includes all historical performance from the previous ISIN. The fund objectives remain unchanged.

## Fund Information

<b>Fund AUM (GBP)</b>	31,013,269
<b>Fund Launch Date</b>	14 January 2010*
<b>Base Currency</b>	Pound Sterling
<b>IA Sector</b>	Targeted Absolute Return
<b>Morningstar Category</b>	Long/Short Equity - UK
<b>Distribution Frequency</b>	Annually
<b>Fund Type</b>	OEIC
<b>Management Company</b>	Sanlam Asset Management (Ireland) Limited
<b>Administrator</b>	Brown Brothers Harriman Fund Administration Services (Ireland) Limited
<b>Valuation Point</b>	23:59
<b>Settlement Period</b>	T+3
<b>Risk Reward Indicator</b>	4
<b>3yr Volatility</b>	6

## Ratings





## Annualised Performance

	1mth	YTD	1yr	3yr	5yr	Since Inception
R P10 GBP Inc	0.1	0.1	-1.2	-0.4	0.0	5.0

## Discrete Performance

12 months	Jan-23	Jan-22	Jan-21	Jan-20	Jan-19
R P10 GBP Inc	-1.2	4.7	-4.5	6.4	-4.7

## Top Ten Holdings

Taylor Wimpey	3.7%
NatWest Group	3.7%
Ashtead Group	3.6%
BAE Systems	3.6%
3i Group	3.6%
Compass Group	3.4%
JD Sports Fashion	3.3%
Shell	3.3%
CRH	3.1%
Astrazeneca	3.1%

## Share Class Information

	Inception Date	ISIN	Bloomberg	SEDOL	AMC	OCF	Price	Minimum Investment
R P10 GBP Inc	14/01/2010*	IE000JOYZ6T9	NUCENTS	BQ2K2H0	1.33	1.48	226.21	None

## 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

## Mark Boucher

Mark is co-manager of the Sanlam Enterprise Fund and the SVS Sanlam UK Equity Growth Fund. Mark joined Sanlam Investments from Smith & Williamson in January 2021 and has over 35 years of industry experience.

## Mark Swain

Mark is co-manager of the Sanlam Enterprise Fund and the SVS Sanlam UK Equity Growth Fund. Mark joined Sanlam Investments from Smith & Williamson in January 2021 and has 20 years of industry experience.

## Contact Us

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For further information please visit:

[www.sanlam.co.uk/investments](http://www.sanlam.co.uk/investments)

### Risk Factors

Part of the Fund will invest in derivatives such as CFDs, futures and options for investment and efficient portfolio management only. There is a risk that losses could be made on derivative positions or that the counterparties could fail to complete on transactions. CFDs are used to obtain short exposures to certain underlying securities. Selling securities short runs the risk of losing an amount greater than the amount invested. The Fund may invest in companies based in emerging markets, which may involve additional risks due to greater political, economic, regulatory risks, among other factors. 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 the 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 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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The Fund is a sub-fund of the MLC Global Multi Strategy UCITS 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. Sanlam Asset Management is a registered business name of Sanlam Asset Management (Ireland) Limited. Sanlam Asset Management has appointed Sanlam Investments UK Ltd as Investment Manager to this fund. This document is provided to give an indication of the investment and does not constitute an offer/invitation to sell or buy any securities in any fund managed by us nor a solicitation to purchase securities in any company or investment product. It does not form part of any contract for the sale or purchase of any investment. The information contained in this document is for guidance only and does not constitute financial advice.

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 Sanlam Investments and are shown net of fees. Performance figures for periods longer than 12 months are annualized. NAV to NAV figures are used. Calculations are based on a lump sum investment. Please note that all Sanlam Funds carry some degree of risks which may have an adverse effect on the future value of your investment. 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 Funds prospectus, the Fund supplement and the KIID. All these documents explain different types of specific risks associated with the investment portfolio of each of our products and are available free of charge from [sanlam.co.uk](http://sanlam.co.uk). 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. Collective Investment Schemes are traded at ruling prices and can engage in borrowing and scrip lending. Collective Investment Schemes (CIS) are generally medium to long term investments. A schedule of fees and charges and maximum commissions is available on request free of charge from the Authorised Corporate Director, the Investment Manager or at [www.sanlam.co.uk](http://www.sanlam.co.uk). This document is marketing material and is not intended as a recommendation to invest in any particular asset class, security or strategy.

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Sustainalytics provides company-level analysis used in the calculation of Morningstar's Sustainability Score.

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