

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

### Sanlam Sustainable Global Dividend Fund – Class I2 GBP Unhedged Acc

A sub-fund of Sanlam Universal Funds plc (the “Company”)

Managed by Sanlam Asset Management (Ireland) Limited

ISIN: IE00B5M48M23

## Objectives and Investment Policy

### Investment Objective

The investment objective of the Sanlam Sustainable Global Dividend Fund (the “Fund”) is to achieve (after deduction of costs) growth in both income and capital over rolling five year periods, whilst delivering a yield higher than that of the MSCI World Index (the “Benchmark”) and maintaining a MSCI ESG rating of AA or above.

### Investment Policy

The Fund is actively managed and invests at least 90% of the Net Asset Value of the Fund in stocks and shares of companies listed on stock exchanges globally and which are considered by the Investment Manager to operate sustainably. Whilst the Fund’s investment policy will not be subject to any market capitalisation bias or any particular geographical or sectoral restrictions, investment in companies that are involved in, and/or derive significant revenue (more than 10%) from certain industries or product lines are excluded. Excluded investments are those companies involved in:

- i. the production or sale of tobacco, alcohol, weapons, and armaments;
- ii. adult entertainment;
- iii. fossil fuel extraction; and/or
- iv. the provision of gambling services.

The Fund may also invest up to 10% of its Net Asset Value in other transferable securities of companies anywhere in the world, money market instruments, deposits and cash.

The Fund may use FDIs for efficient portfolio management and hedging purposes. Such techniques and instruments include forward currency contracts, options, swaps, futures and options on futures.

The Fund may enter into Securities Financing Transactions in the form of securities lending arrangements.

The Fund measures its performance relative to a benchmark index (MSCI World Index) for reference or investor communication purposes, including in the Company’s annual and half-yearly reports. However the performance of the Fund relative to the benchmark index is not factored in any way into the investment process and the Fund does not operate any form of target to outperform the benchmark index. The Benchmark Index has not been designated as a reference benchmark for the purposes of SFDR.

You can sell your shares in the Fund any day (except Saturday or Sunday) that banks are open in Ireland and the UK.

The Company does not declare a dividend in relation to your shares and therefore any income that your shares may earn will be retained within the Fund and the value of shares will rise accordingly.

Recommendation: The typical investor will invest over the medium to long-term and will expect the higher levels of volatility that accompany equity investments. Accordingly, the Fund is suitable for investors with a time horizon of 5 years.

## Risk and Reward Profile

Lower risk Higher risk

←—————→

Typically lower rewards Typically higher rewards

1	2	3	4	5	6	7
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### Why is this Fund in category 6?

The Fund is rated 6 due to the nature of its investments which include the risks listed below. These factors may impact the value of the Fund’s investments or expose the Fund to losses.

Investing in the shares of companies listed on stock exchanges globally means that currency exchange rate fluctuations will have an impact on the Fund.

The price of shares and the income from them may fall as well as rise and you may not get back the amount you have invested.

### Sustainable Investment Risk

The Fund has an investment universe that focuses on investments in companies that operate sustainably as determined by the Investment Manager. The universe of investments may therefore be smaller than that of other collective investment schemes. The Fund may (i) underperform the market as a whole if such investments underperform the market and/or (ii) underperform relative to other collective investment schemes that do not take sustainability factors into account when selecting investments and/or could cause the Fund to sell investments that both are performing and subsequently perform well if their sustainability score falls. The Fund will vote

proxies in a manner that is consistent with the Sustainability Scorecard, which may not always be consistent with maximising the short-term performance of the relevant issuer. In addition to reliance on the proprietary Sustainability Scorecard, the selection of assets is also based on independent ESG research and risk ratings from a third party provider. Data provided by third parties may be incomplete, inaccurate or unavailable and as a result, there is a risk that a security or issuer may be incorrectly assessed.

### What do these numbers mean?

They rate how a fund might behave and how much risk there is to your capital. Generally, the chance to make large gains means a risk of suffering large losses.

A **Category 1** fund is not a risk-free investment - the risk of losing your money is small, but the chance of making gains is also limited. With a **Category 7** fund, the risk of losing your money is high but there is also a chance of making higher gains. The seven-category scale is complex (for example, 2 is not twice as risky as 1).

### More about this rating:

This rating system is based on the average fluctuations of the prices of funds over the past 5 years - that is, by how much the value of their assets taken together has moved up and down. Historical data, such as is used in calculating the synthetic risk indicator, may not be a reliable indication of the future risk profile of the Fund.

For a more detailed explanation of risks, please refer to the “Risk Factors” section of the prospectus.

## Charges

These charges are used to pay the costs of running the Fund, including the costs of marketing and selling. Overall, they reduce the growth of your investment.

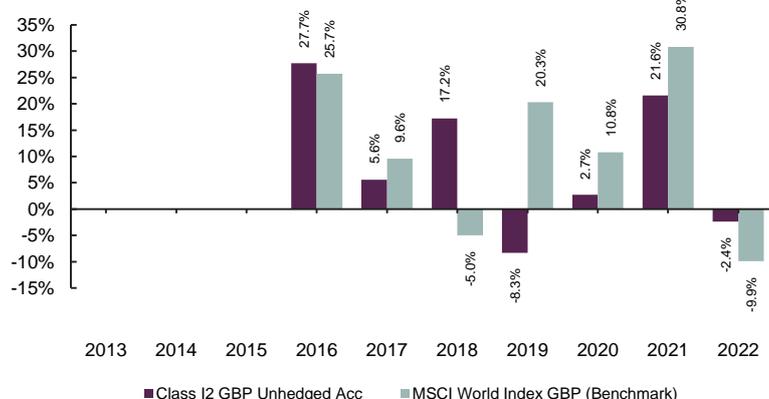
One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
Switching charge	2.00%
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.	
Charges taken from the Fund over a year	
Ongoing charge	0.91%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

The entry and exit charges shown are the maximum figures. In some cases you might pay less - you can find this out from your financial adviser.

The ongoing charge is based on the expenses for the previous 12 month period ending December 2022. This figure, which excludes portfolio transaction costs, may vary from year to year.

You can find out more details about the charges by looking at the "Charges and Expenses" section of the prospectus.

## Past Performance



Past performance is not a reliable indicator of future performance.

The past performance takes account of all charges and costs, excluding entry and exit charges.

The performance of this class is calculated in Sterling.

The Fund launched on 2 February 2015. This class started to issue shares on 2 February 2015.

## Practical Information

**Fund Depository:** Brown Brothers Harriman Trustee Services (Ireland) Limited.

### About the Fund

- Sanlam Sustainable Global Dividend Fund is a sub-fund of Sanlam Universal Funds plc. The assets of this Fund are segregated from other sub-funds in the UCITS.
- You may switch your shares to another share class of the Fund, subject to conditions. For more details on how to switch between share classes please refer to the section "Conversion of Shares" in the prospectus. A switching charge may be applied as indicated above in "Charges".
- This Fund is subject to tax laws and regulations of Ireland. Depending on your home country of residence, this might have an impact on your personal tax position. For further details, please consult your adviser.
- Sanlam Asset Management (Ireland) Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate, or inconsistent with the relevant parts of the prospectus for the UCITS.
- The currency of the class is Sterling.

### Find out more

- Further information about the Fund, copies of the prospectus, annual and half-yearly reports may be obtained free of charge in English. Write to the Manager, at Sanlam Asset Management (Ireland) Limited, Beech House, Beech Hill Road, Dublin 4, Ireland or visit the website [www.sanlam.ie](http://www.sanlam.ie).
- Details of the Manager remuneration policy is available at [www.sanlam.ie](http://www.sanlam.ie) and a paper copy will also be available free of charge upon request.
- Other practical information including the latest share prices are available at the registered office of the Manager and the Registrar and Transfer Agent, Brown Brothers Harriman Fund Administration Services (Ireland) Limited, 30 Herbert Street, Dublin 2, Ireland, during normal business hours and will be published on the Sanlam Asset Management (Ireland) Limited website, [www.sanlam.ie](http://www.sanlam.ie).

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland.  
 Sanlam Asset Management (Ireland) Limited is authorised in Ireland and regulated by the Central Bank of Ireland.  
 Sanlam Asset Management (Ireland) is licensed as a Financial Service Provider in terms of Section 8 of the South African FAIS Act of 2002.

*This Key Investor Information is accurate as at 17 February 2023.*