

# FUND FACT SHEET

## Sanlam Namibia Global Fund

### Fund Objective

The fund is an actively managed Namibian Dollar denomination global equity fund aiming to deliver superior returns over the long term by investing in a carefully selected, diversified basket of shares across the globe.

### Fund Strategy

The Fund employs an active, conviction-driven management style. Key to the fund is its focus on identifying growing companies with competitive franchises and strong cash generation. The fund is managed by the highly experienced FOUR Capital Partners (UK) global investment team with its unique Instinct Value Investment approach.

### Why choose this fund?

\*Investors seeking exposure to a diversified portfolio of international equities targeting long term growth are well suited to invest in this fund.

\*The fund provides a high degree of protection against potential Rand depreciation.

\*The fund is well suited to be used as the global equity component within a diversified multi-asset portfolio.

\*It is a Namibian Dollar denominated fund. No foreign exchange tax clearance is required.

\*The fund is focused on investment in the global listed companies; accordingly the performances of the fund is directly linked to the performance of global equity markets.

\*Investing in international companies means the accuracy exchange rate fluctuations will impact on the fund's performance.

### Fund Information

<b>Classification</b>	Namibian Global General Funds
<b>Risk profile</b>	Moderate Aggressive
<b>Benchmark</b>	MSCI World Index (Developed Markets)
<b>Portfolio launch date</b>	1 July 2000
<b>Minimum investment</b>	Lump Sum N\$ 2 000   Monthly N\$ 500
<b>Portfolio size</b>	N\$ 256.6 million
<b>Last two distributions</b>	31 Dec 24: 0.00 cents per unit 30 Jun 24: 0.00 cents per unit
<b>Income decl. dates</b>	30 Jun   31 Dec
<b>Income price dates</b>	1st working day of month
<b>Valuation time of fund</b>	15:00
<b>Trading closing Time</b>	13:00

### Fees

	Retail Class (%)
<b>Annual Wholesale Fee</b>	1.15
<b>Annual Service Fee</b>	1.45

This fund is also available via certain LISPS (Linked Investment Service Providers), which levy their own fees. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down.

### Top 10 Holdings

Securities	% of Portfolio
Satrix World Equity Tracker Fund I	41.10
Sanlam World Equity C	31.75
Sanlam Global Emerging Markets Fund C1 USD	26.05

Top 10 Holdings as at 31 Dec 2024

### Performance (Annualised)

Retail Class	Fund (%)	Benchmark (%)
1 year	13.29	21.87
3 year	11.90	16.63
5 year	10.28	17.09
10 year	9.65	15.91

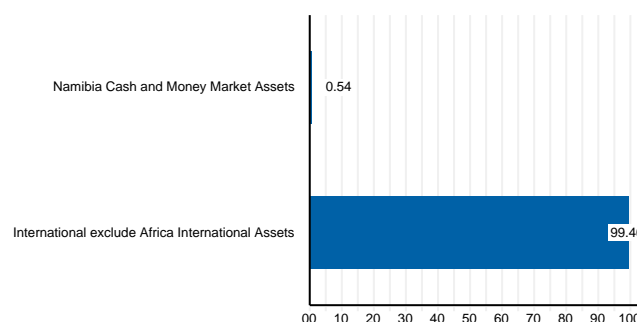
Annualized return is the weighted average compound growth rate over the period measured.

### Performance (Cumulative)

Retail Class	Fund (%)	Benchmark (%)
1 year	13.29	21.87
3 year	40.13	58.64
5 year	63.08	120.12
10 year	151.24	337.67

Cumulative return is aggregate return of the portfolio for a specified period.

### Asset Allocation



### Portfolio Manager(s)

Sanlam International Investments, a division of Sanlam Investment Management (Pty) Ltd