



NOMINATED AT THE
MORNINGSTAR AWARDS 2023



INFORMATION SHEET
GRAYSWAN SCI*
AGGRESSIVE FUND

ALL YOU NEED TO KNOW ABOUT THIS
CONSISTENT SUPERIOR PERFORMER:

NAME: GraySwan SCI Aggressive Fund

RISK PROFILE: Medium-High risk

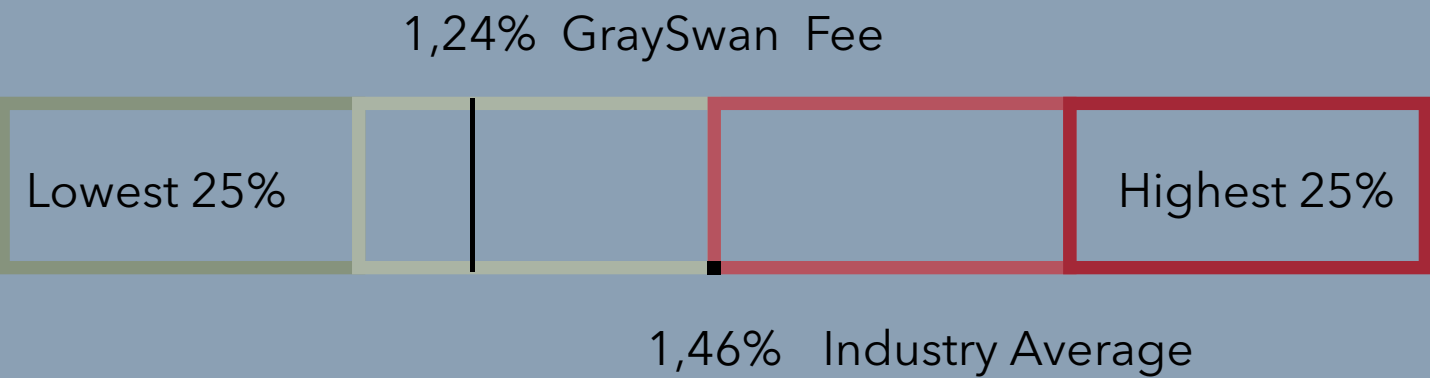
MAXIMUM EQUITY EXPOSURE: 75%

MAXIMUM OFFSHORE EXPOSURE: 45%

REGULATION 28: Compliant

INCEPTION DATE: 4 July 2017

FEES: Lower cost than the Peer Group



WHAT ARE THE FUND OBJECTIVES?

The Fund aims to consistently outperform the Association for Savings and Investment South Africa (ASISA) South-African Multi-Asset High Equity category (after investment management fees) over any 3-year rolling period. The Fund, therefore, targets high real returns and is aimed at investors that have a medium to high-risk tolerance and an investment time horizon of at least 5 years.

WHAT DOES THE FUND INVEST IN?

The Fund is well diversified across both local and offshore asset classes. The Fund invests in select portfolios managed by highly reputable and best of breed local and offshore investment managers and will have a maximum exposure of 75% to local and offshore equities. A maximum of 45% may be allocated to offshore assets.

The Fund will tend to be overweight growth assets such as local and global equities and property. Over the long term, growth assets are key to delivering consistent high real returns to investors. In addition to equity and property mandates, the Fund also invests in local and offshore fixed income and money market instruments.

Fund construction incorporates both actively managed and passively managed investment mandates and is actively managed with assets being shifted between the various markets, asset classes and investment managers to reflect changing economic and market conditions and to maximise income and total returns over the long term. The Fund incorporates Responsible Investment considerations such as Environment, Social and Governance (“ESG”) factors into its investment philosophy.

WHAT COSTS CAN I EXPECT TO PAY?

Sanlam Collective Investments (SCI) is the Management Company, and their annual fees currently amount to 0.12% (incl. VAT) per annum.

The GraySwan management fee is a fixed fee of 0.58% (incl. VAT) per annum and the underlying Unit Trust Fund fees currently amount to 0.59% (incl. VAT) per annum.

The estimated Total Expense Ratio (TER) pertaining to the GraySwan Aggressive Fund currently amounts to 1.24% (incl. VAT) per annum which is 0,22% lower than the (ASISA) South-African Multi-Asset Low Equity category of similar funds.

GRAYSWAN SCI* AGGRESSIVE FUND	
LISP Platforms	
Allan Gray	☑ Investors / financial advisors to contact GraySwan for access to the Fund on the LISP platform.
Glacier by Sanlam	✓ Direct access available to investors and financial advisors on the open architecture LISP platform.
Momentum	✓ Direct access available to investors and financial advisors on the open architecture LISP platform.
Ninety One	☑ Investors / financial advisors to contact GraySwan for access to the Fund on the LISP platform.
Old Mutual	☑ Investors / financial advisors to contact GraySwan for access to the Fund on the LISP platform.
PPS	☑ Investors / financial advisors to contact GraySwan for access to the Fund on the LISP platform.