



INFORMATION SHEET

GRAYSWAN SCI* WORLDWIDE FLEXIBLE FUND

ALL YOU NEED TO KNOW ABOUT THIS CONSISTENT SUPERIOR PERFORMER:

NAME: GraySwan SCI Worldwide Flexible Fund

RISK PROFILE: High risk

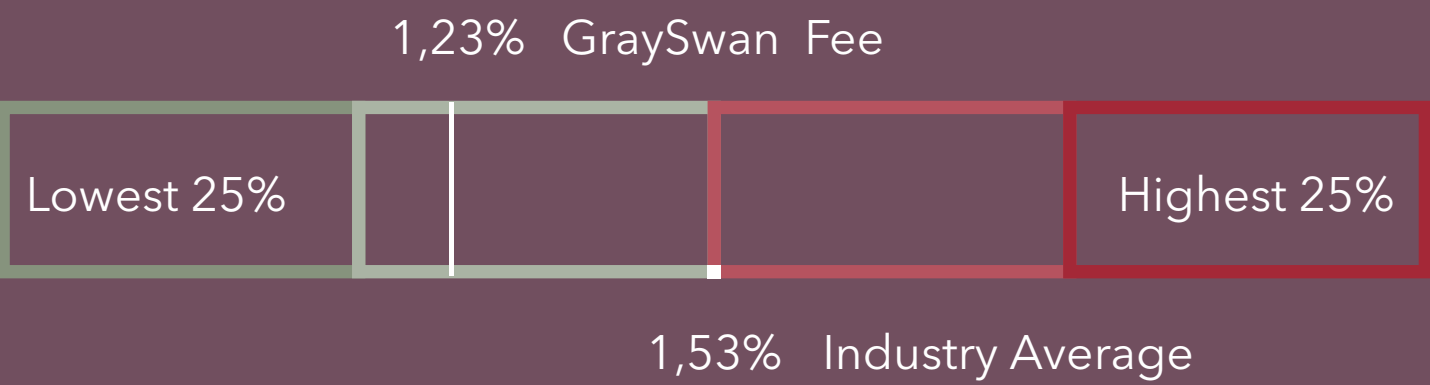
MAXIMUM EQUITY EXPOSURE: No Constraints

MAXIMUM OFFSHORE EXPOSURE: No Constraints

FEES: Lower cost than the Peer Group

REGULATION 28: Not relevant

INCEPTION DATE: 9 May 2022



WHAT ARE THE FUND OBJECTIVES?

The Fund aims to consistently outperform the Association for Savings and Investment South Africa (ASISA) South-African Worldwide Flexible category (after investment management fees) over any 5-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 aims to maximize long-term total returns by investing across a wide spectrum of asset classes, in both local and offshore markets. Asset allocation decisions are based on a disciplined investment process that considers fundamental drivers, reasonable valuation as well as long term megatrends.

The Fund may invest in other collective schemes, managed by selected experts in each specialist area, listed thematic investments (ETF’s, ETNs), alternative funds such as hedge funds and derivative products. 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) and the underlying Unit Trust Fund fees currently amount to approximately 0.55% (incl. VAT) per annum.

The estimated Total Expense Ratio (TER) pertaining to the GraySwan Worldwide Flexible Fund currently amounts to 1.23% (incl. VAT) per annum which is 0.30% lower than the (ASISA) Worldwide Flexible category of similar funds.

GRAYSWAN SCI* WORLDWIDE FLEXIBLE 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	⊘ Not available
PPS	⊘ Not available