

Fund Information

Investment Manger	Autus Fund Managers
Administrator	Sanlam Asset Management (Ireland)
Depository/Custodian & Transfer Agency	Brown Brothers Harriman Trustee Services (Ireland)
Domicile	Ireland
Listing	Irish Stock Exchange
Base Currency	US Dollar
Benchmark	MSCI ACWI Net TR USD Index
Fund Category	Global Equity
ISIN	IE00BYQ67N12
SEDOL	BYQ67N1
Fund Size	\$ 17 347 525.04
Unit Price	\$1.2558
Inception Date	10 March 2017
Minimum Investment	\$1,000
Dealing/Redemption Frequency	Daily
Dealing Deadline	4 PM (Irish time on the business day preceding a dealing day)
Valuation Time	Midnight (SA time) on each dealing day
Frequency and availability of publication of prices	Daily on Irish Stock Exchange and on www.sanlam.ie
Distribution	The sub-fund does not make distributions.

Investment Objective

The investment objective of the Fund is to provide capital growth over the long term.

Investment Universe

The Fund will invest (on a long only basis) up to 100% in equity securities of listed companies. The Fund may also invest indirectly in such equity securities through holdings in UCITS funds domiciled in a Member State and open-ended collective investment schemes, including exchange traded funds ("CIS") that satisfy the requirements of the Central Bank, such as Guernsey Class A Schemes, Jersey Recognised Funds and Isle of Man Authorised Schemes, including other schemes managed by the Manager or its affiliates. Investments in units of UCITS and alternative investment funds will be limited to CIS which have a similar investment objective to the Fund and adhere to similar restrictions as those applying to the Company and its Funds. Investment in such CIS may not exceed 20% of the Net Asset Value of the Fund, subject to a maximum of 10% in any one CIS. The Fund's global equity exposure will always exceed 80% of its Net Asset Value.

Investor Profile

The Fund is suitable for retail and institutional investors who seek exposure to global investments to provide long-term capital growth but can accept a high level of volatility and short-term market fluctuations. Investors should have an investment horizon of more than three years.

Fee Structure

Initial Fee / Front End Load	None
Management Fee	1% (Class B)
Performance fee	15% of outperformance above the benchmark applies. This fee is calculated over each calendar year and resets at the start of every year. The fee is capped at 1.25%.

Risk Metrics

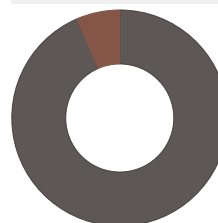
Time Period: Since Inception to 2018-01-31	
Positive Months	10
Negative Months	—
Best Month	7.15
Worst Month	0.34

Risk Rating

1 2 3 4 5

This fund is deemed to be medium to high risk in relation to other asset classes due to its exposure to shares and stocks. The price of shares and the income from them may fall as well as rise and investors may not get back the amount they have invested.

Asset Allocation



Top Equity Holdings

	%		
	93.5	Vanguard European ETF	3.9%
		Vanguard S&P500 ETF	3.9%
		Alibaba	3.6%
		Amazon	3.5%
		Microsoft	3.1%
		Tencent	2.8%
		Facebook	2.7%
		iShares Asia 50 ETF	2.7%
		Alphabet	2.6%
		Mastercard	2.3%

Total Expense Ratio (TER)

Total Expense Ratio, expressed as a percentage of the fund, is a measure of the actual expenses incurred by the fund over the past financial year and is not an indication of the current fees charged to manage the fund. The TER includes the annual management fees, performance related fees (if any) as well as audit fees, depositary fees and the VAT payable on these components. It also includes the same for any underlying funds the fund may be invested in.

A higher TER does not necessarily imply a poor net return, in the same way that a low TER does not imply a good net return. The costs associated with managing a unit trust may vary from one year to the next, hence the reported TER at a given point in time may not be an accurate indication of future TERs.

Transaction Cost (TC)

Transaction cost expressed as a percentage of the fund, is the total cost incurred in dealing in the underlying assets of the fund, which includes buys and sells in order to change portfolio positioning or to facilitate cash flow into or out of the fund. Incurring these costs is an inevitable part of managing a unit trust portfolio. The level of such costs over any particular period should be interpreted in the context of factors such as financial market events and volatility over the same period, the style of the investment manager, cash flow profile of the fund and the type of fund. E.g. dealing costs for money market or income funds are typically materially lower than for equity funds.

Total Investment Charge (TIC)

The Total Investment Charge, expressed as a percentage of the fund, relates to all investment costs of the fund. It is shown as the sum of the TER and TC.

With the exception of money market funds, all unit trust returns are quoted net of TIC, therefore these expenses should not be deducted again from published returns. Fund performance can therefore be assessed on a basis which already takes into account relative differences in TER and TC.

The TER and Transaction Cost breakdown	
Total Expense Ratio (TER)	1.30%
Transaction Costs	0.49%
Total Investment Charge	1.79%

Investment Manager

Autus Fund Managers
Autus Manor House, The Vineyards Office Estate, 99 Jip de Jager Drive
Bellville, South Africa

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Management Company Information

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Depositary Information

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DISCLAIMER

The Fund is a sub-fund of the Sanlam Universal 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, and 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. The Sanlam Universal Funds Plc full prospectus, the Fund supplement, the MDD and the KIID is available free of charge from the Manager or at www.sanlam.ie. This is neither an offer to sell, nor a solicitation to buy any securities in any fund managed by us. 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 Sanlam Universal Funds plc prospectus, the Fund supplement the MDD and the KIID. 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. A schedule of fees and charges and maximum commissions is available on request from the Manager.

This is a Section 65 approved fund under the Collective Investment Schemes Control Act 45, 2002 (CISCA). Sanlam Collective Investments (RF) (Pty) Ltd is the South African Representative Office for this fund. The information to follow does not constitute financial advice as contemplated in terms of the South African Financial Advisory and Intermediary Services Act. Use or rely on this information at your own risk. Independent professional financial advice should always be sought before making an investment decision, not all investments are suitable for all investors. Collective Investment Schemes (CIS) are generally medium to long term investments. The value of participatory interests may go down as well as up and past performance is not necessarily a guide to the future performance. Changes in exchange rates may have an adverse effect on the value, price or income of the product.

The information to follow does not constitute financial advice as contemplated in terms of the South African Financial Advisory and Intermediary Services Act. Use or rely on this information at your own risk. Collective investments are traded at ruling prices and can engage in borrowing and scrip lending. Collective investments are calculated on a net asset value basis, which is the total market value of all assets in the portfolio including any income accruals and less any deductible expenses such as audit fees, brokerage and service fees. Actual investment performance of the portfolio and the investor will differ based on the initial fees applicable, the actual investment date, the date of reinvestment of income as well as dividend withholding tax. Forward pricing is used. The Manager does not provide any guarantee either with respect to the capital or the return of a portfolio. The performance of the portfolio depends on the underlying assets and variable market factors. Trail commission and incentives may be paid and are for the account of the Manager. The Manager has the right to close any Portfolios to new investors to manage them more efficiently in accordance with their mandates. Performance figures for periods longer than 12 months are annualized. The Manager retains full legal responsibility for this Fund.

Autus Fund Managers (Pty) Ltd is an authorised Financial Service Provider (FSP 4221).