

Fund Fact Sheet

Sanlam Ninety One Balanced Fund

February 2026



Fund Description

The fund employs a multi-asset strategy in accordance with Regulation 28. The fund typically invests in South African equities, bonds, cash and property and also offers exposure to international markets. Asset allocation is actively managed with an emphasis on both capital and income growth.

Fund Information

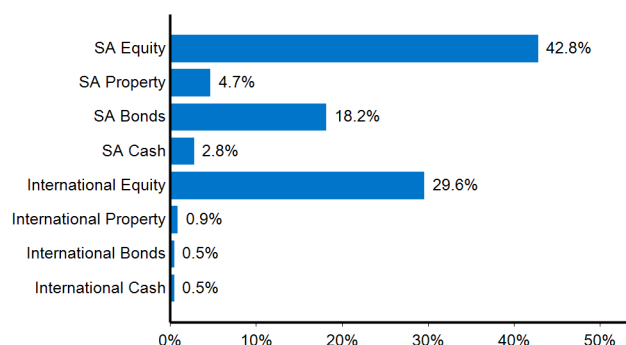
Inception Date	01-Feb-2013
Fund Size	R 1188 million
Portfolio Manager	Ninety One Fund Managers
Legal Structure	Sanlam Pooled Life Policy

Benchmark

Alexander Forbes Global Best Investment View Median (Investable)

Sectoral Exposure	Fund (%)
Financials	30.1
Industrials	30.2
Resources	39.7

Asset Composition



Risk Profile

Conservative	Moderate	Moderate-Aggressive	Aggressive
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Time Horizon

0 - 2 years	2 - 3 years	5 years +	7 years +
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Returns	Fund (%)	Benchmark (%)
1 Month	2.5	3.1
3 Months	7.6	6.9
6 Months	16.7	13.0
Year to date	5.0	5.0
1 Year	32.1	25.6
3 Years	17.2	15.7
5 Years	14.2	14.0
Since inception	12.4	10.8

Top 10 Equity Exposures

Exposure	% of Fund
Naspers	3.8
Gold Fields Ltd	3.7
Anglogold Ashanti Limited	3.3
Standard Bank Group Limited	2.8
Capitec	2.4
Firststrand Limited	2.3
Valterra Platinum Limited	2.3
New Gold ETF	2.1
MTN Group Limited	2.0
Sanlam	1.7

Total Investment Costs (TIC)

Total Expense Ratio (TER)	Transaction Costs (TC)	Total Investment Charges (TER + TC)
0.94%	0.14%	1.08%

The TER was incurred as expenses relating to the administration of the Financial Product. The TC was incurred as costs relating to the buying and selling of the assets underlying the Financial Product. The TIC was incurred as costs relating to the investment of the Financial Product. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER may not necessarily be an accurate indication of future TER's.

The TER shown above is based on the highest fee tier where applicable and is calculated as at 31 December 2025.

Figures are lagged by three months.

Contact Information

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DISCLAIMER: Performance figures are gross of multi manager fees, gross of fixed fees charged by investment managers and net of any performance fees (where applicable) charged by investment managers. Performance figures for periods greater than 12 months are annualised. All data shown is at the month end. Changes in currency rates of exchange may cause the value of your investment to fluctuate. Past performance is not necessarily a guide to the future returns. The value of investments and the income from them may go down as well as up and are not guaranteed. You may not get back the amount you invest.

Investments

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