Sanlam Global High Quality Fund

Fund Fact Sheet August 2026

This document is marketing material. Before investing, please read the Prospectus and the KID/KIID. Always seek professional financial advice before investing.

Ninety One UK Limited

Ninety One is an active global asset manager, dual-listed on the London and Johannesburg Stock Exchanges, with assets under management of £130.8 billion (as at 31 March 2025). With primary investment centres in London and Cape Town as well as investment teams in New York and Hong Kong, Ninety One offers a range of specialist and differentiated strategies across equities, fixed income, multi-asset, and alternatives. Ninety One aims to deliver consistent and sustainable long-term returns for its clients – institutions, advisors, and individuals around the world.

Fund Overview

The fund invests in global equities with a high quality bias. It typically invests in companies with high returns on capital, low leverage, enduring businesses with a sustainable competitive advantage that produce significant free cash flow after capital expenditure. The overarching investment approach employed is one of high conviction stock selection for constructing an actively managed portfolio of global equities with a high quality overlay, within a risk controlled framework.

Top-10 holdings	%
Visa Inc	5.1
London Stock Exchange Group Plc	5.0
Intercontinental Exchange Inc	5.0
Cme Group Inc	4.6
Automatic Data Processing Inc	4.5
Alphabet Inc	4.3
Aon Plc	4.2
S&P Global Inc	4.1
Thermo Fisher Scientific Inc	3.9
Sap Se	3.8

Sector allocation	%
Financials	32.4
Consumer Discretionary	14.7
Consumer Staples	14.0
Communication Services	10.7
Information Technology	9.9
Health Care	9.1
Industrials	8.3
Cash	1.0

Fund Information

Fund AUM (GBP): 447,586,003
Fund Launch Date: 28 Feb 2014
Base Currency: GBP
IA Sector: Global
Morningstar Category: Global Large Cap Blend Equity
Distribution Frequency: Monthly
Fund Type: OEIC, UCITS
Management Company: Sanlam Asset Management Ireland
Administrator: Northern Trust (Ireland) Limited
Dealing Deadline: 14:00
Valuation Point: 23:59 (RSA Time)
Settlement Period: T+2
Risk Reward Indicator: 5
Benchmark: MSCI World
3- year volatility: 9.12%

Past performance is not a guide to future performance. The above performance is based on the largest share class in the Fund by AUM and is not available to retail clients. The fund offers other share classes, some of them may be more expensive (which would affect performance) or have a longer track record. Source: Northern Trust.

Share Cass Information								
	Inception	ISIN	Bloomberg	SEDOL	AMC	OCF	Price	Minimum
D USD Acc	02/28/2014	IE00BJWHZ623	SGHQDUA ID	BJWHZ62	0.75	0.87	2.82	10,000,000

Annualised Performance - Figures for periods under 12 months are cumulative					
	1mth	3 mth	1 Yr.	3 Yrs.	5 Yrs.
D USD Acc	2.04	7.64	7.64	11.97	6.48
MSCI World Net	2.58	2.36	20.37	20.11	11.21
Relative	-0.54	5.27	-12.74	-8.14	-4.74

Risk Factors

The Fund has holdings which are denominated in currencies other than sterling and may be affected by movements in exchange rates. The Fund may invest in derivatives to reduce risk or cost and/or generate extra income or growth. There is a risk that losses could be made on derivative positions or that the counterparties could fail to complete on transactions. Part of the fund may invest in bonds. Investment in bonds and other debt instruments will be impacted by factors such as changes in interest rates and risk of default by the issuer. The value of this portfolio is subject to fluctuation and past performance is not necessarily a guide to future performance. The performance is calculated for the portfolio and the actual individual investor performance will differ as a result of initial fees, the actual investment date, the date of reinvestment and dividend withholding tax. All terms exclude costs. Fluctuations or movements in exchange rates may cause the value of underlying investments to go up or down. Do remember that the value of participatory interests or the investment and the income generated from them may go down as well as up and is not guaranteed, therefore, you may not get back the amount originally invested and potentially risk total loss of capital. Therefore, the Manager does not provide any guarantee either with respect to the capital or the return of a portfolio. The Distribution Yield is the amount received by an investor, and is the sum of distributions paid over the past 12 months and divided by the last price. Since the yield is based on past information it is provided as a guide and should not be taken as a guaranteed yield. If fees are charged to the capital account then this could reduce the amount invested. Income may fluctuate in accordance with market conditions and taxation arrangements.

Market capitalisation category

Category	%
Mega Caps (>5bn)	99.04
Cash	0.96

Geographic allocation

Region	%
United States	65.4
United Kingdom	15.5
Europe ex UK	10.0
Emerging Markets	8.1
Cash and near cash	1.0

Management Team

Pieter Fourie - Pieter joined Ninety One in June 2025. He has over 29 years of experience and holds a degree in Accounting, is a chartered accountant and a CFA charter holder.

William Ball - William joined Ninety One in June 2025. He has over 15 years of experience and was previously at Brown Shipley managing private client portfolios and Merrill Lynch. William holds a degree in Business Administration, the IMC and has passed Level I of the CFA Program.

Important Information

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The information contained in this document is for guidance only and does not constitute financial advice. The fund price is calculated on a net asset value basis, which is the total value of all assets in the portfolio including any income and expense accruals. Trail commission and incentives may be paid and are for the manager's account. Performance figures quoted are from Sanlam Investments and are shown net of fees. Performance figures for periods longer than 12 months are annualized. NAV to NAV figures are used. Calculations are based on a lump sum investment. Please note that all Sanlam Investments Funds carry some degree of risks which may have an adverse effect on the future value of your investment. The Manager has the right to close any Portfolios to new investors to manage them more efficiently in accordance with their mandates. Collective Investment Schemes are traded at ruling prices and can engage in borrowing and scrip lending. Collective Investment Schemes (CIS) are generally medium to long term investments. A schedule of fees and charges and maximum commissions is available on request free of charge from the Manager. A full summary of investor rights can also be found online at https://assets.ctfassets.net/xiwduuy7wt4s/4tHYgy26UJxzTU6f5efN5v/8b987ef823c3771fd07c2a7160453913/SAMI_Shareholder_Engagement_Policy.pdf. Documents are provided in English. 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 and the KIID. All these documents explain different types of specific risks associated with the investment portfolio of each of our products and are available free of charge from the Manager or at www.sanlam.ie. 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. Use or rely on this information at your own risk. Independent professional financial advice should always be sought before making an investment decision as not all investments are suitable for all investors. Deemed authorised and regulated by the Financial Conduct Authority. The nature and extent of consumer protections may differ from those for firms based in the UK. Details of the Temporary Permissions Regime, which allows EEA-based firms to operate in the UK for a limited period while seeking full authorisation, are available on the Financial Conduct Authority's website." (Notes 1, 3 and 4) MSCI ESG Research LLC's ("MSCI ESG") Fund Metrics products (the "Information") provide environmental, social and governance data with respect to underlying securities within more than 23,000 multi-asset class Mutual Funds and ETFs globally. MSCI ESG is a Registered Investment Adviser under the Investment Advisers Act of 1940. MSCI ESG materials have not been submitted to, nor received approval from, the US SEC or any other regulatory body. None of the Information constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information can be used to determine which securities to buy or sell or when to buy or sell them. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information.

Glossary

The AMC – Annual Management Charge

A charge covering the costs associated with managing the fund. Although it is expressed in an annual percentage figure, the charge is usually taken in 12 monthly amounts.

OCF - Ongoing Charges Figure

This is a figure representing all annual charges and other operating charges taken from the fund. This includes the AMC.

AUM – Assets Under Management

The total market value of the investments held in this fund.

Annualised performance

The rate of growth the fund makes each year over the specified period.

Discrete Performance

The performance of the fund between two fixed, specific time periods.

Base Currency

The currency in which the net asset value of each portfolio is calculated.

Market Cap allocation

The percentage of the fund's assets that are invested in companies having market capitalisation of a particular size (the total value of a company's shares).

Market Capitalisation Exposure

The percentage of the fund's assets that are invested in companies having market capitalisation of a particular size.

Share Class

Share class is a designation applied to a share in a fund. Different share classes within the same fund will confer different rights on their owners, and potentially restrictions on ownership.

Price / NAV per Share

The price (or NAV per share) is an expression for net asset value that represents a fund's value per share. It is calculated by dividing the total net asset value of the fund or company by the number of shares outstanding.

Risk reward indicator

Used to indicate the level of risk of a fund by providing a number from 1 to 7, with 1 representing low risk and 7 representing high risk.

Volatility

A figure for how much the fund's returns deviate from the average returns over a period.

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