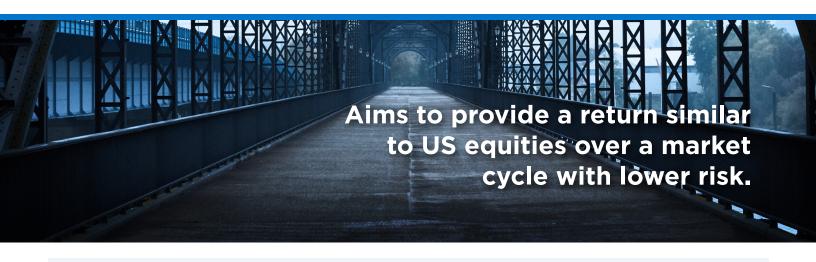


SANLAM CENTRE AMERICAN SELECT EQUITY

STRATEGY INTRODUCTION



STRATEGY

An active US Equity Large Cap Core Growth strategy:

 Managed on a defensive, high conviction, bottom-up basis with a dynamic protection overlay.



- Focussed on higher risk-adjusted returns
- Managed on a defensive, high conviction (circa 40-50 stocks), bottom-up basis
- Economic Value Added (EVA) driven stock selection
- Utilising a dynamic tail hedge overlay for portfolio protection when appropriate
- Offering a leading track record of capital preservation
- → 1st Decile in peer group since strategy inception in October 2008



THE LEAD PORTFOLIO MANAGER - JAMES ABATE

James Abate joined Sanlam in 2010, is New York based and the Chief Investment Officer of Sanlam's Centre Asset Management LLC. He has over 30 years of experience and previously worked at GAM and Credit Suisse as head of active US equities and was a commissioned officer in the U.S. Army. James is a contributing author to several John Wiley published books: Applied Equity Valuation, Focus on Value, Short Selling and The Theory and Practice of Investment Management. He is also a frequent guest on Bloomberg and other media outlets.

THE GROUP - SANLAM

Sanlam is a diversified financial services group and is over 100 years old, with 147,000 employees worldwide, more than 10 million clients in 44 countries, \$70 billion AUM, listed with a \$9 billion market capitalisation and zaA+ S&P Rating (as at 31 Dec 2020).

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REGULATORY NOTICE

INVESTMENT DISCLAIMER

The portfolio may have holdings which are denominated in currencies other than its base currency and may be affected by movements in exchange rates. Consequently, the value of an investment may rise or fall in line with such exchange rates. The portfolio may have exposure to a sector or geographical area that may involve additional risks associated with increased social, economic or political uncertainty. The portfolio may utilise Financial Derivative Instruments ("FDI"). FDIs are typically used for the purpose of hedging or efficient portfolio management but where applicable may be used to protect against fluctuations in currencies, credit risk and interests' rates or for investment purposes. There is a risk that losses could be made on FDI positions or that the FDI counterparties could fail to complete on transactions. Where bonds may be utilised in a portfolio, the government or company issuer of a bond might not be able to repay either the interest or the original loan amount and therefore default on the debt. This would affect the credit rating of the bond and, in turn, the value of the portfolio. Investment in bonds and other debt instruments (including related FDIs) is subject to interest rate risk. If long-term interest rates rise, the value of your bond holding is likely to fall. The portfolio's expenses are charged to capital. This has the effect of increasing income where relevant while constraining capital appreciation.

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