

Aims to provide a return of inflation plus 4% per annum over a market cycle. In addition to that the strategy targets at least a positive absolute return on a rolling 3 year basis.

STRATEGY

An active absolute return Global Mixed-Asset strategy:

- Managed on a 'participate when you can and defend when you need to' basis
- Consisting of a complimentary set of strategies plus embedded systematic portfolio protection



POINTS OF DIFFERENTIATION

- Utilising a combination of discretionary thematic and systematic strategies
- Diversified across bonds, equities and listed real assets
- Unique blend of short, medium and long-term investment strategies to participate in market upside and protect on the downside
- Systematically increasing/decreasing equity exposure in positive/negative trending markets
- Relying on non-directional and income producing investments during non-trending markets
- Benefitting from embedded systematic risk management and hard stop-loss rules
- Offering a controlled volatility and maximum draw-down portfolio profile
- Portfolio manager rated AAA by Citywire



THE PEOPLE

- **THE LEAD PORTFOLIO MANAGER - MIKE PINGGERA**
Mike Pinggera joined Sanlam in 2013, is London based and Head of Multi-Asset. He has 30 years of experience and previously worked at Insight Investments as Head of Multi-Asset and Credit Suisse where he held senior positions including Head of Special Mandates and Head of Trusts and Charities in the asset management and private banking divisions.

- **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).



CONTACT DETAILS

- ✉ americas@sanlaminvestments.com
- ✉ europa@sanlaminvestments.com
- ✉ africas@sanlaminvestments.com
- ✉ middleeast@sanlaminvestments.com
- ✉ asia@sanlaminvestments.com

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.

REGULATORY STATEMENT

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