

Total Expense Ratios: Sanlam Collective Investments

31-Dec-23



JSE CODE	FUND NAME	TER DATE	TER %	PERF TER %	TRANSACTION COST	TOTAL COST
SANLAM INVESTMENT MANAGEMENT						
SIM						
SAIFA1	SANLAM INVESTMENT MANAGEMENT SA ACTIVE INCOME FUND A1	31/12/2023	0.94	0.00	0.01	0.95
SBFA1	SANLAM INVESTMENT MANAGEMENT BALANCED FUND A1	31/12/2023	1.57	0.00	0.12	1.69
SNGF	SANLAM INVESTMENT MANAGEMENT BOND PLUS FUND	31/12/2023	0.88	0.00	0.03	0.91
SEYA1	SANLAM INVESTMENT MANAGEMENT ENHANCED YIELD FUND A1	31/12/2023	0.50	0.00	0.00	0.50
SANF	SANLAM INVESTMENT MANAGEMENT FINANCIAL FUND	31/12/2023	1.82	0.00	0.11	1.93
SIIFA1	SANLAM INVESTMENT MANAGEMENT FLEXIBLE INCOME FUND A1	31/12/2023	1.14	0.00	0.04	1.18
SGEA	SANLAM INVESTMENT MANAGEMENT GENERAL EQUITY FUND A	31/12/2023	1.54	0.23	0.18	1.72
SIFA	SANLAM INVESTMENT MANAGEMENT INDUSTRIAL FUND A	31/12/2023	1.77	0.00	0.18	1.95
SMXF	SANLAM INVESTMENT MANAGEMENT INFLATION PLUS FUND	31/12/2023	1.24	0.00	0.11	1.35
SMAA1	SANLAM INVESTMENT MANAGEMENT MANAGED AGGRESSIVE FOF A1	31/12/2023	1.25	0.24	0.14	1.39
SMCA1	SANLAM INVESTMENT MANAGEMENT MANAGED CAUTIOUS FOF A1	31/12/2023	1.13	0.14	0.09	1.22
SMCFA1	SANLAM INVESTMENT MANAGEMENT MANAGED CONSERVATIVE FOF A1	31/12/2023	1.07	0.06	0.04	1.11
SMMAA1	SANLAM INVESTMENT MANAGEMENT MANAGED MODERATE AGGRESSIVE FOF A1	31/12/2023	1.25	0.25	0.12	1.37
SMMA1	SANLAM INVESTMENT MANAGEMENT MANAGED MODERATE FOF A1	31/12/2023	1.21	0.22	0.11	1.32
SMEFA1	SANLAM INVESTMENT MANAGEMENT MEDIUM EQUITY FUND A1	31/12/2023	1.36	0.00	0.28	1.64
SNMM	SANLAM INVESTMENT MANAGEMENT MONEY MARKET FUND R	31/12/2023	0.58	0.00	0.00	0.58
SAPF	SANLAM INVESTMENT MANAGEMENT PROPERTY FUND A	31/12/2023	1.74	0.00	0.06	1.80
SNFT	SANLAM INVESTMENT MANAGEMENT RESOURCES FUND	31/12/2023	1.80	0.00	0.54	2.34
SSCA	SANLAM INVESTMENT MANAGEMENT SMALL CAP FUND A	31/12/2023	1.78	0.00	0.31	2.09
STCA1	SANLAM INVESTMENT MANAGEMENT TOP CHOICE EQUITY FUND A1	31/12/2023	1.59	0.54	0.27	1.86
MULTI MANAGED						
SMACA	SANLAM MULTI MANAGED AGGRESSIVE FOF A1	31/12/2023	1.47	0.00	0.25	1.72
SMPF	SANLAM MULTI MANAGED BALANCED FOF A	31/12/2023	2.08	0.00	0.43	2.51
SMMCF	SANLAM MULTI MANAGED CAUTIOUS FOF A1	31/12/2023	1.19	0.00	0.24	1.43
SMCFA	SANLAM MULTI MANAGED CONSERVATIVE FOF A1	31/12/2023	1.20	0.00	0.05	1.25
SDFF	SANLAM MULTI MANAGED DEFENSIVE FOF	31/12/2023	2.12	0.00	0.28	2.40
SMMAF	SANLAM MULTI MANAGED MODERATE AGGRESSIVE FOF A1	31/12/2023	1.19	0.00	0.25	1.44
SMMMMA	SANLAM MULTI MANAGED MODERATE FOF A1	31/12/2023	1.19	0.00	0.17	1.36
GLOBAL						
SANA	SANLAM ASIA PACIFIC FOF	31/12/2023	2.48	0.00	0.01	2.49
SAIB	SANLAM GLOBAL BALANCED FOF	31/12/2023	1.43	0.00	0.02	1.45
SAIA	SANLAM GLOBAL CAUTIOUS FOF	31/12/2023	1.55	0.00	0.02	1.57
SGTA	SANLAM GLOBAL EQUITY FUND A	31/12/2023	1.89	0.00	0.05	1.94
SNFF	SANLAM INDIA OPPORTUNITIES FEEDER FUND	31/12/2023	2.23	0.00	0.13	2.36
SNEG	SANLAM PAN EUROPE FUND	31/12/2023	2.39	0.00	0.08	2.47
SGFA1	SANLAM GLOBAL EMERGING MARKETS FEEDER FUND A1	31/12/2023	1.71	0.00	0.16	1.87
SANLAM						
SAAIA1	SANLAM ALTERNATIVE INCOME FUND A1	31/12/2023	1.26	0.00	0.00	1.26
SADCA3	SANLAM DIVERSIFIED INCOME FOF A3	31/12/2023	1.24	0.00	0.01	1.25
PLPB2	SANLAM LIVING PLANET FUND B1	31/12/2023	1.00	0.00	0.11	1.11
CO-BRANDS						
AMPLIFY						
SLPA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS ABSOLUTE FUND A1	31/12/2023	1.06	0.00	0.25	1.31
AMSA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS BALANCED FUND A1	31/12/2023	1.15	0.00	0.18	1.33
SPLA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS DEFENSIVE BALANCED FUND A1	31/12/2023	0.94	0.00	0.20	1.14
ASEFA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS EQUITY FUND A1	31/12/2023	1.53	0.00	0.42	1.95
SABB4	AMPLIFY SANLAM COLLECTIVE INVESTMENTS FLEXIBLE EQUITY FUND B4	31/12/2023	1.23	0.00	0.36	1.59
SPIA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS STRATEGIC INCOME FUND A1	31/12/2023	0.60	0.00	0.04	0.64
SSWB5	AMPLIFY SANLAM COLLECTIVE INVESTMENTS WEALTH PROTECTOR FUND B5	31/12/2023	1.04	0.00	0.53	1.57
BOABAB						
CCSFB1	BOABAB SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FUND B1	31/12/2023	1.75	0.00	0.28	2.03
CATALYST						
CFPPB	CATALYST SANLAM COLLECTIVE INVESTMENTS FLEXIBLE PROPERTY FUND B	31/12/2023	1.48	0.00	0.13	1.61
CGRE	CATALYST SANLAM COLLECTIVE INVESTMENTS GLOBAL REAL ESTATE FEEDER FUND B	31/12/2023	1.44	0.00	0.13	1.57
CSPEF	CATALYST SANLAM COLLECTIVE INVESTMENTS SA PROPERTY EQUITY FUND A	31/12/2023	1.22	0.04	0.04	1.26
CINNABAR						
MGBF	CINNABAR SANLAM COLLECTIVE INVESTMENTS BALANCED FOF A	31/12/2023	1.79	0.00	0.12	1.91
GCBFA	CINNABAR SANLAM COLLECTIVE INVESTMENTS BALANCED PLUS FOF A	31/12/2023	1.84	0.00	0.16	2.00
GCFF	CINNABAR SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FOF A	31/12/2023	1.93	0.00	0.20	2.13
GCIFA	CINNABAR SANLAM COLLECTIVE INVESTMENTS INCOME FOF A	31/12/2023	1.32	0.00	0.01	1.33
CIMS	CINNABAR SANLAM COLLECTIVE INVESTMENTS STABLE FOF A	31/12/2023	1.76	0.00	0.08	1.84
MGWF	CINNABAR SANLAM COLLECTIVE INVESTMENTS WORLD WIDE FLEXIBLE FOF A	31/12/2023	2.20	0.00	0.10	2.30
CISFFA	CINNABAR SANLAM COLLECTIVE INVESTMENTS GLOBAL BALANCED FEEDER FUND A	31/12/2023	0.60	0.00	0.06	0.66

JSE CODE	FUND NAME	TER DATE	TER %	PERF TER %	TRANSACTION COST	TOTAL COST
CO-BRANDS						
DENKER						
DSIBF	DENKER SANLAM COLLECTIVE INVESTMENTS BALANCED FUND	31/12/2023	1.00	0.00	0.16	1.16
SVFA1	DENKER SANLAM COLLECTIVE INVESTMENTS EQUITY FUND A1	31/12/2023	1.49	0.00	0.13	1.62
SIGA1	DENKER SANLAM COLLECTIVE INVESTMENTS GLOBAL EQUITY FEEDER FUND A	31/12/2023	2.14	0.00	0.01	2.15
SGFFA1	DENKER SANLAM COLLECTIVE INVESTMENTS GLOBAL FINANCIAL FEEDER FUND A1	31/12/2023	2.35	0.00	0.01	2.36
DSIEF	DENKER SANLAM COLLECTIVE INVESTMENTS SA EQUITY FUND B1	31/12/2023	1.00	0.00	0.16	1.16
DSISF	DENKER SANLAM COLLECTIVE INVESTMENTS STABLE FUND	31/12/2023	0.92	0.00	0.09	1.01
EBFA	ELEMENT BALANCED SANLAM COLLECTIVE INVESTMENTS FUND A	31/12/2023	2.19	0.00	0.29	2.48
FEFA	ELEMENT EARTH EQUITY SANLAM COLLECTIVE INVESTMENTS FUND A	31/12/2023	1.85	0.00	0.43	2.28
EGEB	ELEMENT GLOBAL EQUITY SANLAM COLLECTIVE INVESTMENTS FUND B	31/12/2023	2.36	0.00	0.25	2.61
IBFA	ELEMENT ISLAMIC BALANCED SANLAM COLLECTIVE INVESTMENTS FUND A	31/12/2023	2.03	0.00	0.12	2.15
FIEU	ELEMENT ISLAMIC EQUITY SANLAM COLLECTIVE INVESTMENTS FUND A	31/12/2023	1.97	0.00	0.18	2.15
IGEA	ELEMENT ISLAMIC GLOBAL EQUITY SANLAM COLLECTIVE INVESTMENTS FUND A	31/12/2023	2.09	0.00	0.17	2.26
FRIA	ELEMENT REAL INCOME SANLAM COLLECTIVE INVESTMENTS FUND A	31/12/2023	1.89	0.00	0.17	2.06
EXCALIBUR						
ESIB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS BALANCED INCOME FOF B1	31/12/2023	1.42	0.00	0.21	1.63
ESBB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS BALANCED FOF B1	31/12/2023	1.34	0.00	0.23	1.57
ESCB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS CAUTIOUS FOF B1	31/12/2023	1.28	0.00	0.08	1.36
ESFB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FOF B1	31/12/2023	1.34	0.00	0.20	1.54
ESCFB	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS GLOBAL MANAGED FEEDER FUND B1	31/12/2023	1.56	0.00	0.00	1.56
ESWB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FOF B1	31/12/2023	1.36	0.00	0.23	1.59
ESAFB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS AGGRESSIVE BALANCED FOF B1	31/12/2023	1.27	0.00	0.19	1.46
FGAM						
FGIF	FG SANLAM COLLECTIVE INVESTMENTS INTERNATIONAL FLEXIBLE FOF A	31/12/2023	1.48	0.00	0.01	1.49
FGJI	FG SANLAM COLLECTIVE INVESTMENTS JUPITER INCOME FOF A	31/12/2023	1.04	0.00	0.02	1.06
FGIM	FG SCI Mercury Equity Fund of Funds A	31/12/2023	1.55	0.00	0.33	1.88
FGNGF	FG SCI Neptune Growth Fund of Funds A	31/12/2023	1.76	0.00	0.18	1.94
FGIS	FG SCI Saturn Moderate Funds of Funds A	31/12/2023	1.51	0.00	0.21	1.72
FGIV	FG SCI Venus Cautious Fund of Funds A	31/12/2023	1.22	0.00	0.13	1.35
FIRST AVENUE						
FASB1	FIRST AVENUE SANLAM COLLECTIVE INVESTMENTS EQUITY FUND B1	31/12/2023	1.62	0.00	0.32	1.94
MTLE	FIRST AVENUE SANLAM COLLECTIVE INVESTMENTS FOCUSED QUALITY EQUITY FUND A	31/12/2023	1.49	0.00	0.26	1.75
GINSBERG AND SELBY						
GCIA2	GINSBURG AND SELBY SANLAM COLLECTIVE INVESTMENTS STABLE FOF A2	31/12/2023	1.19	0.00	0.05	1.24
GSWFA1	GINSBURG AND SELBY SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FUND A1	31/12/2023	1.94	0.00	0.07	2.01
GSSGA2	GINSBURG AND SELBY SANLAM COLLECTIVE INVESTMENTS GROWTH FOF A2	31/12/2023	1.42	0.00	0.11	1.53
GRAVITON						
GSBF	GRAVITON SANLAM COLLECTIVE INVESTMENTS BALANCED FUND A1	31/12/2023	1.52	0.00	0.15	1.67
GSFI	GRAVITON SANLAM COLLECTIVE INVESTMENTS FLEXIBLE INCOME A1	31/12/2023	1.15	0.00	0.03	1.18
GSEF	GRAVITON SANLAM COLLECTIVE INVESTMENTS LOW EQUITY FUND A1	31/12/2023	1.57	0.00	0.14	1.71
GSCA1	GRAVITON SANLAM COLLECTIVE INVESTMENTS MEDIUM EQUITY FUND A1	31/12/2023	1.56	0.00	0.14	1.70
GRAYSWAN						
GSAFA	GRAYSWAN SANLAM COLLECTIVE INVESTMENTS AGGRESSIVE FOF A	31/12/2023	1.27	0.00	0.17	1.44
GSCFA	GRAYSWAN SANLAM COLLECTIVE INVESTMENTS CAUTIOUS FOF A	31/12/2023	1.28	0.00	0.10	1.38
GSMFA	GRAYSWAN SANLAM COLLECTIVE INVESTMENTS MODERATE FOF A	31/12/2023	1.25	0.00	0.14	1.39
GRYFA1	GRAYSWAN SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FUND	31/12/2023	1.27	0.00	0.23	1.50
IMALIVEST						
IMSA1	IMALIVEST SANLAM COLLECTIVE INVESTMENTS WORLDWIDE EQUITY FUND A1	31/12/2023	1.54	0.00	0.17	1.71
ISWA1	IMALIVEST SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FUND A1	31/12/2023	1.23	0.00	0.13	1.36
LIMAMBEU						
LMSCA1	LIMA MBEU SANLAM COLLECTIVE INVESTMENTS EQUITY FUND A1	31/12/2023	1.08	0.00	0.34	1.42
MATRIX						
MANEFC	MATRIX SANLAM COLLECTIVE INVESTMENTS SA EQUITY FUND A2	31/12/2023	0.93	0.00	0.40	1.33
MNSIA1	MATRIX SANLAM COLLECTIVE INVESTMENTS STABLE INCOME FUND B1	31/12/2023	0.43	0.00	0.00	0.43
SMIA	MATRIX SANLAM COLLECTIVE INVESTMENTS ENHANCED INCOME FUND B1	31/12/2023	0.02	0.00	0.00	0.02
MEIFB1	MATRIX SANLAM COLLECTIVE INVESTMENTS BOND FUND B3	31/12/2023	0.66	0.00	0.00	0.66
MERCHANT WEST						
MEBA1	Merchant West SANLAM COLLECTIVE INVESTMENTS BALANCED PLUS A1	31/12/2023	1.55	0.00	0.14	1.69
MCAA	Merchant West SANLAM COLLECTIVE INVESTMENTS CAUTIOUS FUND A1	31/12/2023	1.35	0.00	0.07	1.42
GEIG	Merchant West SANLAM COLLECTIVE INVESTMENTS DIVIDEND EQUITY FUND A	31/12/2023	1.19	0.00	0.08	1.27
MEIA	Merchant West SANLAM COLLECTIVE INVESTMENTS ENHANCED INCOME FUND A1	31/12/2023	0.67	0.00	0.01	0.68
GRPF	Merchant West SANLAM COLLECTIVE INVESTMENTS MANAGED P & G FUND A	31/12/2023	1.18	0.00	0.07	1.25
RECMMA	Merchant West SANLAM COLLECTIVE INVESTMENTS MONEY MARKET FUND A	31/12/2023	0.32	0.00	0.00	0.32
GDPS	Merchant West SANLAM COLLECTIVE INVESTMENTS FLEXIBLE INCOME FUND A1	31/12/2023	0.94	0.00	0.11	1.05
GRAF	Merchant West SANLAM COLLECTIVE INVESTMENTS STABLE P & G FUND A	31/12/2023	1.19	0.00	0.06	1.25
MVAL	Merchant West SANLAM COLLECTIVE INVESTMENTS VALUE FUND A1	31/12/2023	1.47	0.00	0.40	1.87
RCGFA	Merchant West SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE A	31/12/2023	1.28	0.00	0.11	1.40
CMGFB	Merchant West SANLAM COLLECTIVE INVESTMENTS GLOBAL EQUITY FEEDER B	31/12/2023	1.57	0.00	0.10	1.67
GRIA	Merchant West SANLAM COLLECTIVE INVESTMENTS GLOBAL MANAGED GROWTH A	31/12/2023	1.34	0.00	0.15	1.49
GGPI	Merchant West SANLAM COLLECTIVE INVESTMENTS GLOBAL PROPERTY INCOME A	31/12/2023	1.72	0.00	0.09	1.81

JSE CODE	FUND NAME	TER DATE	TER %	PERF TER %	TRANSACTION COST	TOTAL COST
CO-BRANDS						
OBSIDIAN						
OSBB1	OBSIDIAN SANLAM COLLECTIVE INVESTMENTS BALANCED FUND B1	31/12/2023	1.25	0.00	0.48	1.73
OSEB3	OBSIDIAN SANLAM COLLECTIVE INVESTMENTS EQUITY FUND B3	31/12/2023	1.29	0.00	0.57	1.86
OBSFFA	OBSIDIAN SCI WORLDWIDE FLEXIBLE FUND A	31/12/2023	1.54	0.00	0.47	2.01
OCTAGON						
OSCA1	OCTAGON SANLAM COLLECTIVE INVESTMENTS CAUTIOUS FOF A1	31/12/2023	1.96	0.00	0.15	2.11
OSFFA1	OCTAGON SANLAM COLLECTIVE INVESTMENTS FLEXIBLE INC FOF B1	31/12/2023	0.91	0.00	0.02	0.93
OSGA1	OCTAGON SANLAM COLLECTIVE INVESTMENTS GROWTH FOF A1	31/12/2023	2.11	0.00	0.26	2.37
OSWA1	OCTAGON SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FOF A1	31/12/2023	2.21	0.00	0.18	2.39
OCTFA1	OCTAGON SANLAM COLLECTIVE INVESTMENTS GLOBAL BALANCED FOF A1	31/12/2023	2.10	0.00	0.06	2.16
PERPETUA						
PMBCA	PERPETUA SANLAM COLLECTIVE INVESTMENTS BALANCED FUND A	31/12/2023	0.99	0.00	0.19	1.18
PMECA	PERPETUA SANLAM COLLECTIVE INVESTMENTS EQUITY FUND A	31/12/2023	1.01	0.00	0.27	1.28
PSCIF	PERPETUA SANLAM COLLECTIVE INVESTMENTS RELATIVE EQUITY FUND	31/12/2023	0.04	0.00	0.18	0.22
SENTIO						
SSHBF	SENTIO SANLAM COLLECTIVE INVESTMENTS HIKMA SHARIAH BALANCED FUND A1	31/12/2023	0.92	0.00	0.19	1.11
SGFB1	SENTIO SANLAM COLLECTIVE INVESTMENTS HIKMA SHARIAH GENERAL EQUITY FUND A1	31/12/2023	0.81	0.00	0.29	1.10
SSCFB3	SENTIO SANLAM COLLECTIVE INVESTMENTS BALANCED FUND B3	31/12/2023	1.78	0.00	0.43	2.21
SCIB2	SENTIO SANLAM COLLECTIVE INVESTMENTS GENERAL EQUITY FUND B2	31/12/2023	1.01	0.00	0.35	1.36
SPW						
BKSMF	SANLAM PRIVATE WEALTH BALANCED FUND	31/12/2023	1.90	0.00	0.05	1.95
SPEA1	SANLAM PRIVATE WEALTH EQUITY FUND A1	31/12/2023	1.52	0.00	0.14	1.66
SGHA1	SANLAM PRIVATE WEALTH GLOBAL HIGH QUALITY FEEDER FUND A1	31/12/2023	1.41	0.00	0.02	1.43
SWFFA1	SANLAM PRIVATE WEALTH WORLDWIDE FLEXIBLE FUND A1	31/12/2023	1.20	0.00	0.10	1.30
TEREBINTH						
TERBB1	TEREBINTH SANLAM COLLECTIVE INVESTMENTS ACTIVE BOND FUND B1	31/12/2023	0.67	0.00	0.08	0.75
TSIFB1	TEREBINTH SANLAM COLLECTIVE INVESTMENTS ENHANCED INCOME FUND B1	31/12/2023	0.49	0.00	0.03	0.52
TERFB1	TEREBINTH SANLAM COLLECTIVE INVESTMENTS ACTIVE EQUITY FUND B1	31/12/2023	1.57	0.00	0.27	1.84
IMMA1	TEREBINTH SANLAM COLLECTIVE INVESTMENTS MONEY MARKET FUND B1	31/12/2023	0.37	0.00	0.01	0.38
TRESOR						
TRSB	TRESOR SANLAM COLLECTIVE INVESTMENTS BALANCED FUND B1	31/12/2023	1.98	0.00	0.10	2.08
TSEB1	TRESOR SANLAM COLLECTIVE INVESTMENTS EQUITY FUND B1	31/12/2023	1.54	0.00	0.16	1.70
TRSF	TRESOR SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FUND B1	31/12/2023	1.71	0.00	0.01	1.72
TRSI	TRESOR SANLAM COLLECTIVE INVESTMENTS INCOME FUND B1	31/12/2023	1.20	0.00	0.01	1.21
TRSS	TRESOR SANLAM COLLECTIVE INVESTMENTS STABLE FUND B1	31/12/2023	1.88	0.00	0.06	1.94
TRUFFLE						
TRFCA	TRUFFLE SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FUND A	31/12/2023	1.07	0.00	0.76	1.83
TRGEA	TRUFFLE SANLAM COLLECTIVE INVESTMENTS GENERAL EQUITY FUND A	31/12/2023	1.07	0.00	0.71	1.78
TMICA	TRUFFLE SANLAM COLLECTIVE INVESTMENTS INCOME PLUS FUND A	31/12/2023	0.64	0.00	0.00	0.64
TIEFC	TRUFFLE SANLAM COLLECTIVE INVESTMENTS SA EQUITY FUND C	31/12/2023	0.48	0.00	0.62	1.10
TRUFFA	TRUFFLE SANLAM COLLECTIVE INVESTMENTS ENHANCED INCOME FUND A	31/12/2023	1.07	0.00	0.02	1.09
WELLSFABER						
WFBALA	WELLSFABER SANLAM COLLECTIVE INVESTMENTS BALANCED FUND OF FUNDS A	31/12/2023	1.31	0.00	0.08	1.39
WFSTAA	WELLSFABER SANLAM COLLECTIVE INVESTMENTS STABLE FUND OF FUNDS A	31/12/2023	1.20	0.00	0.06	1.26
HEDGE FUNDS						
OBSIDIAN						
OLSA2	OBSIDIAN SANLAM COLLECTIVE INVESTMENTS LONG SHORT RETAIL HEDGE FUND A2	31/12/2023	2.55	0.89	0.84	3.39
OBCA1	OBSIDIAN SANLAM COLLECTIVE INVESTMENTS MULTI ASSET RETAIL HEDGE FUND A1	31/12/2023	2.95	0.74	0.79	3.74
AMPLIFY						
SNLFA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS MULTI STRATEGY RETAIL HEDGE FUND A1	31/12/2023	2.84	1.20	0.79	3.63
SNFA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS ENHANCED EQUITY RETAIL HEDGE FUND A1	31/12/2023	2.66	0.90	2.32	4.98
SAPIC3	AMPLIFY SANLAM COLLECTIVE INVESTMENTS PRIME EQUITY RETAIL HEDGE FUND C3	31/12/2023	3.17	2.81	0.93	4.10
SARHA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS REAL INCOME RETAIL HEDGE FUND A1	31/12/2023	3.47	1.88	0.35	3.82
SATFA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS MANAGED EQUITY RETAIL HEDGE FUND A1	31/12/2023	2.35	0.75	0.12	2.47
SNLVA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS INCOME PLUS RETAIL HEDGE FUND A1	31/12/2023	2.81	1.23	0.21	3.02
SANVA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS DIVERSIFIED INCOME RETAIL HEDGE FUND A1	31/12/2023	2.52	0.92	0.45	2.97
SNZEA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS ABSOLUTE INCOME RETAIL HEDGE FUND A1	31/12/2023	3.12	1.59	0.02	3.14
MATRIX						
MTFIB1	Matrix SCI Fixed Income Retail Hedge Fund B1	31/12/2023	4.20	2.79	0.21	4.41