

## SMOOTH BONUS INFORMATION

## Gross of Fees

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	Periods to 31 March 2024 (1, 3, 5 & 10 years annualised)				
						3 Months	1 Year	3 Years	5 Years	10 Years
<b>Smoothed Bonus Partially Vesting Products</b>										
Sanlam Stable Bonus Portfolio	0.882%	0.860%	0.832%	0.828%	0.822%	2.54%	10.46%	8.43%	7.77%	8.84%
<i>Vesting</i>	0.353%	0.344%	0.333%	0.331%	0.329%	1.01%	4.07%	3.30%	3.05%	3.19%
<i>Non-Vesting</i>	0.529%	0.516%	0.499%	0.497%	0.493%	1.53%	6.39%	5.13%	4.72%	5.65%
Sanlam Progressive Smooth Bonus Fund	0.708%	0.764%	0.829%	0.834%	0.801%	2.45%	9.84%	9.40%	7.88%	-
Old Mutual Absolute Stable Growth 2007 series <sup>1</sup>	0.910%	0.920%	0.920%	0.920%	-	2.79%	10.80%	11.01%	8.10%	9.15%
Momentum Multi-Manager Smooth Growth (global) <sup>2</sup>	0.780%	0.840%	0.850%	0.850%	-	2.56%	9.96%	9.51%	6.79%	8.49%
<b>Smoothed Bonus Fully Vesting Products</b>										
Sanlam Monthly Bonus Fund	0.792%	0.771%	0.747%	0.743%	0.740%	2.28%	9.50%	7.90%	7.22%	8.41%
Old Mutual Absolute Secure Growth 2007 series <sup>1</sup>	0.760%	0.770%	0.770%	0.760%	-	2.32%	8.82%	9.00%	6.60%	7.43%
Momentum Multi-Manager Secure Growth <sup>2</sup>	0.790%	0.820%	0.800%	0.800%	-	2.44%	9.85%	9.79%	7.34%	8.74%
Old Mutual Coregrowth	0.720%	0.760%	0.790%	0.730%	-	2.30%	9.07%	8.42%	7.56%	8.67%
<b>Smoothing-Only Solutions</b>										
Sanlam Smooth Growth Fund	0.681%	0.754%	0.758%	0.770%	0.732%	2.30%	9.05%	8.73%	-	-
Sanlam Select Growth Fund	0.727%	0.771%	0.799%	0.803%	0.780%	2.39%	9.77%	9.42%	-	-
Sanlam Smooth Global Growth Fund <sup>3</sup>	0.782%	0.982%	1.070%	1.007%	1.050%	3.09%	11.81%	-	-	-
Old Mutual Absolute Smooth Growth 2007 series <sup>1</sup>	0.950%	0.960%	0.960%	0.950%	-	2.90%	11.32%	11.51%	8.61%	9.66%
<b>Derivative Based Fully Vesting Products</b>										
Sanlam Absolute Return Plus	1.540%	1.050%	1.170%	0.150%	0.810%	2.39%	7.03%	7.59%	8.32%	8.60%

**NOTES:**

\* Bonuses net of guarantee fee, but gross of investment management fee

<sup>1</sup> The bonus history refers to Old Mutual's original 2007 bonus series. Old Mutual opened a new bonus series in April 2009 and April 2020.

<sup>2</sup> Momentum closed the old MOM Multi-Manager Growth range to new business and opened the new universal range of smooth bonus portfolios

<sup>3</sup> The Sanlam Smooth Global Growth Fund invests fully in offshore assets and as such it is not Reg 28 compliant.

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