

SMOOTH BONUS INFORMATION

Gross of Fees

	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Periods to 30 November 2021 (1, 3, 5 & 10 years annualised)				
						3 Months	1 Year	3 Years	5 Years	10 Years
Smoothed Bonus Partially Vesting Products										
Sanlam Stable Bonus Portfolio	0.590%	0.656%	0.572%	0.619%	0.740%	1.86%	7.37%	6.79%	7.27%	10.55%
<i>Vesting</i>	0.236%	0.262%	0.229%	0.248%	0.296%	0.74%	2.89%	2.64%	2.70%	3.47%
<i>Non-Vesting</i>	0.354%	0.394%	0.343%	0.371%	0.444%	1.12%	4.48%	4.15%	4.57%	7.08%
Sanlam Progressive Smooth Bonus Fund	0.699%	0.823%	0.693%	0.756%	0.935%	2.29%	8.33%	6.13%	-	-
Old Mutual Absolute Stable Growth 2007 series ¹	0.840%	0.860%	0.790%	0.820%	-	2.49%	12.51%	5.59%	6.35%	10.37%
Momentum Multi-Manager Smooth Growth (global) ²	0.700%	0.850%	0.670%	0.860%	-	2.40%	7.36%	3.94%	4.83%	9.84%
Smoothed Bonus Fully Vesting Products										
Sanlam Monthly Bonus Fund	0.582%	0.649%	0.568%	0.612%	0.732%	1.84%	7.25%	6.31%	6.74%	9.71%
SMM Vesting Fund	0.675%	1.000%	1.000%	1.000%	1.000%	3.03%	8.76%	5.61%	6.10%	8.61%
Old Mutual Absolute Secure Growth 2007 series ¹	0.680%	0.710%	0.630%	0.670%	-	2.02%	8.65%	4.47%	4.91%	8.62%
Momentum Multi-Manager Secure Growth ²	0.720%	0.850%	0.650%	0.860%	-	2.38%	8.37%	4.70%	5.56%	9.46%
Old Mutual Coregrowth	0.590%	0.620%	0.560%	0.590%	-	1.78%	7.72%	6.43%	7.45%	9.62%
Smoothing-Only Solutions										
Sanlam Smooth Growth Fund	0.630%	0.720%	0.597%	0.723%	0.861%	2.05%	9.35%	-	-	-
Sanlam Select Growth Fund	0.695%	0.804%	0.666%	0.777%	0.904%	2.26%	9.88%	-	-	-
Old Mutual Absolute Smooth Growth 2007 series ¹	0.880%	0.900%	0.820%	0.860%	-	2.60%	13.01%	6.10%	6.86%	10.88%
Derivative Based Fully Vesting Products										
Sanlam Absolute Return Plus	0.730%	1.130%	1.470%	0.083%	0.850%	2.70%	8.40%	7.93%	8.34%	9.76%

NOTES:

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

¹ 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.

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

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