

SMOOTH BONUS INFORMATION

Gross of Fees

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Periods to 30 September 2022 (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	0.339%	0.193%	0.547%	0.600%	0.528%	1.35%	7.27%	6.94%	7.20%	10.29%
<i>Vesting</i>	0.136%	0.077%	0.219%	0.240%	0.211%	0.54%	2.85%	2.73%	2.73%	3.39%
<i>Non-Vesting</i>	0.203%	0.116%	0.328%	0.360%	0.317%	0.81%	4.42%	4.21%	4.47%	6.89%
Sanlam Progressive Smooth Bonus Fund	0.615%	0.487%	0.614%	0.709%	0.589%	1.82%	9.47%	7.06%	-	-
Old Mutual Absolute Stable Growth 2007 series ¹	0.790%	0.310%	0.800%	0.820%	-	1.94%	10.56%	7.31%	6.92%	10.31%
Momentum Multi-Manager Smooth Growth (global) ²	0.590%	0.290%	0.580%	0.750%	-	1.63%	9.49%	5.93%	5.43%	9.69%
Smoothed Bonus Fully Vesting Products										
Sanlam Monthly Bonus Fund	0.302%	0.155%	0.522%	0.574%	0.336%	1.26%	7.04%	6.57%	6.72%	9.51%
Old Mutual Absolute Secure Growth 2007 series ¹	0.640%	0.140%	0.650%	0.670%	-	1.47%	8.57%	6.14%	5.49%	8.57%
Momentum Multi-Manager Secure Growth ²	0.650%	0.430%	0.630%	0.760%	-	1.83%	9.84%	6.48%	6.01%	9.52%
Old Mutual Coregrowth	0.600%	0.600%	0.610%	0.640%	-	1.86%	8.12%	7.17%	7.51%	9.51%
Smoothing-Only Solutions										
Sanlam Smooth Growth Fund	0.527%	0.113%	0.568%	0.649%	0.557%	1.34%	8.40%	-	-	-
Sanlam Select Growth Fund	0.605%	0.257%	0.582%	0.701%	0.607%	1.55%	9.00%	-	-	-
Old Mutual Absolute Smooth Growth 2007 series ¹	0.830%	0.350%	0.840%	0.860%	-	2.06%	11.06%	7.83%	7.44%	10.83%
Derivative Based Fully Vesting Products										
Sanlam Absolute Return Plus	0.083%	0.083%	1.380%	0.083%	0.083%	1.55%	7.32%	7.65%	7.91%	9.40%

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 Mometum 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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