

Sanlam Collective Investments General Investors Report 30 June 2020

Fund Details

Number of participatory Interests
 Net Asset Value per Participatory Interest
 Total Expense Ratio as at 31 March 2020

Capricorn SCI Stable Retail Hedge Funds

2,423,132
 1,008.58
 2.39%

Capricorn SCI Performer QIHF

822,632
 902.22
 2.27%

Policy Objective

The fund adhered to the policy objective as stated in the Supplementary Deed

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Additional Information:

Please read this quarterly investor report in conjunction the Minimum Disclosure Document for the fund.

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Change in composition of the portfolio during the period:

Asset Allocation

	June	March
Local	100.00	100.00
Equity Excl Property	0.55	0.00
Property	0.00	0.00
Bonds	29.64	37.50
Cash	45.48	36.56
Holding in CIS	24.33	25.94
Other	0.00	0.00
Global	0.00	0.00
Equity Excl Property	0.00	0.00
Property	0.00	0.00
Bonds	0.00	0.00
Cash	0.00	0.00
Holding in CIS	0.00	0.00
Other	0.00	0.00
Combined	100.00	100.00

Change in composition of the portfolio during the period:

Asset Allocation

	June	March
Local	95.59	95.87
Equity Excl Property	0.53	0.00
Property	0.00	0.00
Bonds	73.51	39.33
Cash	16.86	52.08
Holding in CIS	4.69	4.46
Other	0.00	0.00
Global	4.41	4.13
Equity Excl Property	4.09	4.02
Property	0.00	0.00
Bonds	0.00	0.00
Cash	0.32	0.11
Holding in CIS	0.00	0.00
Other	0.00	0.00
Combined	100.00	100.00

[Minimum Disclosure Document Link](#)

<https://www.sanlaminvestments.com/financialplanners/factsheetcentre/Pages/default.aspx>