

Sanlam Gbl HgQul I Inc £

Fund Information

Sector

Equity - International

Manager's Name

Pieter Fourie

Date Manager Appointed

Feb 2014

Launch Date

Sep 2015

Fund Size (£m)

£412.74

Yield* (See page2)

0.00 %

XD Dates

Oct 01, Apr 01

Last Distribution

01/10/20 (XD Date)

13/10/20 (Pay Date)

0.01(Distribution)

OCF

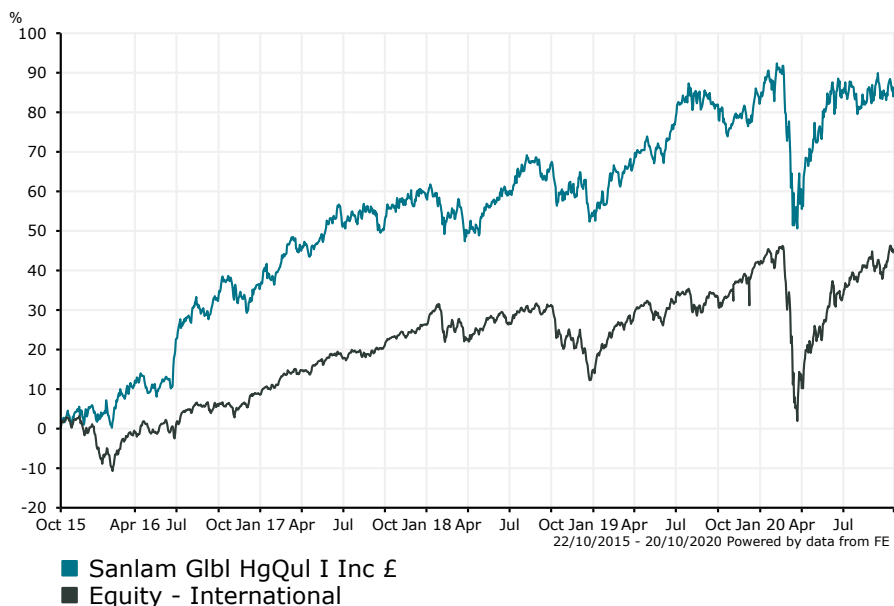
0.81 %

Fund Aim

Provide capital growth over the long term

Sector: Equity - International

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	18.50	-3.12	17.27	28.17	12.12
Stock Sector Average	23.18	-9.02	16.28	7.94	0.71

Cumulative Performance to 30/09/20

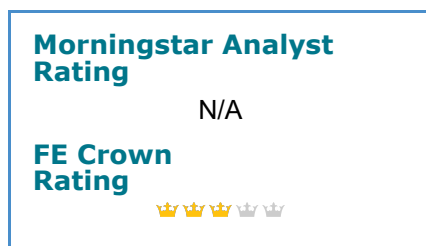
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.31	10.50	21.89	39.37	92.60
Stock Sector Average	5.37	7.38	16.26	33.08	47.64

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.82	11.47	3.19	0.67	0.29
Stock Sector Average	5.15	14.67	0.00	1.00	0.11

Morningstar Analyst Rating

N/A

FE Crown Rating


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Fund Composition



	(%)
Consumer Staples	26.60
Health Care	26.40
Information Technology	20.00
Communications	12.20
Consumer Discretionary	11.60
Industrials	3.20



	(%)
North American Equities	49.40
European Equities	22.60
UK Equities	20.00
International Equities	8.00

Largest Holdings

Holdings	(%)
ALPHABET INC	4.70
FACEBOOK INC	3.90
BRITISH AMERICAN TOBACCO	3.70
NOVARTIS AG	3.60
ORACLE CORP	3.50

Holdings	(%)
BOOKING HLDGS INC	3.50
JOHNSON & JOHNSON	3.40
SAMSUNG ELECTRONICS CO	3.40
UNILEVER	3.40
BECTON DICKINSON & CO	3.30

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.