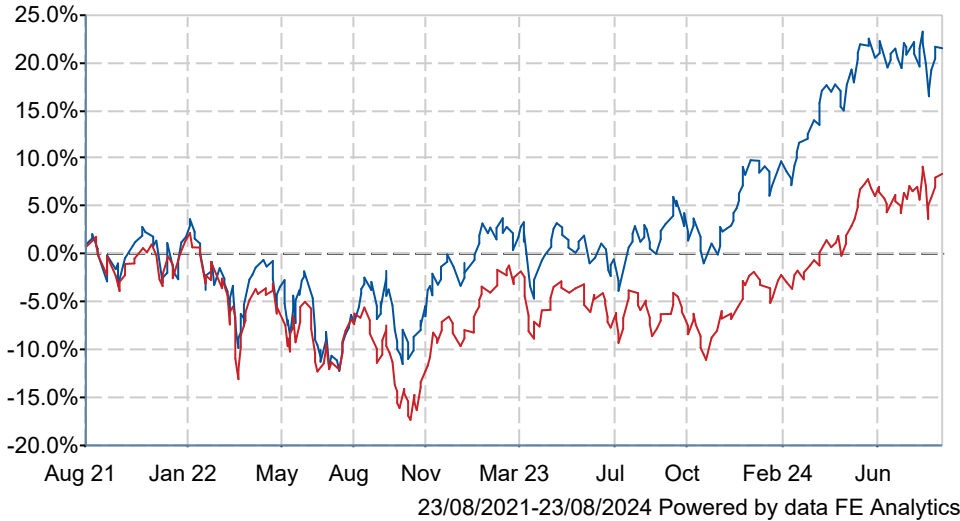


Sanlam Active UK A Acc GBP

What is the Fund's objective?

The objective of the Fund is to target capital growth over the longer-term.

Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
Sanlam Active UK A Acc GBP	-0.8	+8.7	+21.5	+21.5	+39.0
IA UK All Companies	+1.0	+10.3	+18.2	+8.3	+30.8
Rank within sector	215 / 231	173 / 231	44 / 229	70 / 223	49 / 211
Quartile	4	3	1	2	1

Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	02-Apr-2007
Fund Size	£78.0m / \$102.9m (23-Aug-2024)
Fund Manager	Andrew Evans

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	108

Investment Details

Initial Charge	n/a
Annual Charges	0.75%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	n/a
Dividend Policy	Apr 30 (Final), Oct 31

Prices

Unit Type	ACC
Mid	23.93(GBP)
Price Date	23 Aug 2024
Yield	n/a

Codes

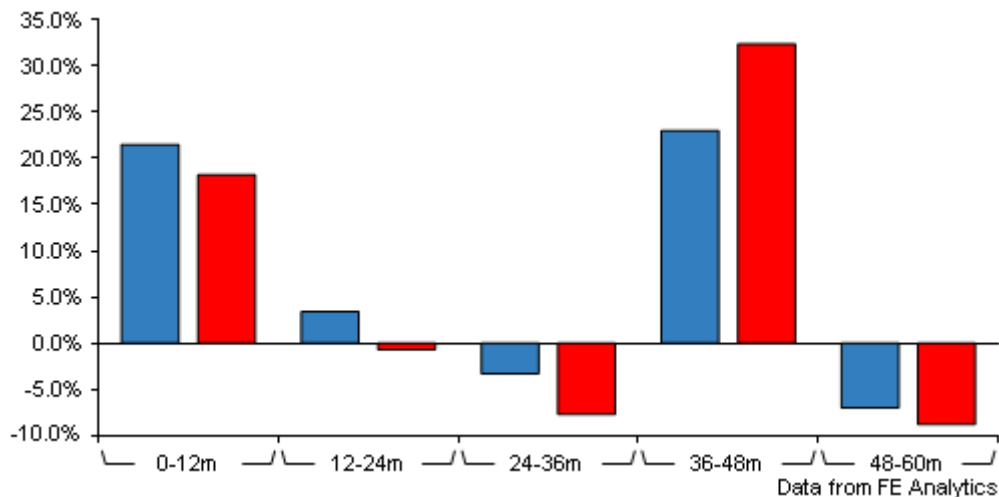
Citicode	A0Q1
SEDOL	B1RPZ54
ISIN	IE00B1RPZ542

Contact Details

Address	27 Clements Lane, London, EC4N 7AE, EC3R 8AJ
Telephone numbers	+44 20 3116 4000 (Main Number)
Website	www.sanlam.co.uk
Email	Slenquiries@sanlam.co.uk

Sanlam Active UK A Acc GBP

Discrete Performance



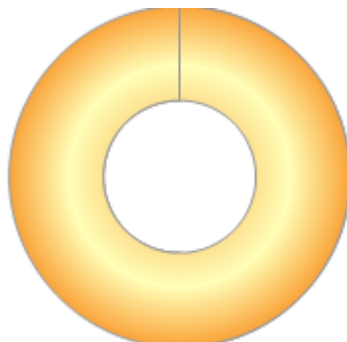
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Sanlam Active UK A Acc GBP	+21.5	+3.4	-3.3	+23.0	-7.0
IA UK All Companies	+18.2	-0.7	-7.7	+32.4	-8.8
Rank within sector	44 / 229	32 / 228	104 / 223	179 / 218	75 / 211
Quartile	1	1	2	4	2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Sanlam Active UK A Acc GBP

Asset Allocation (31 Jul 2024)

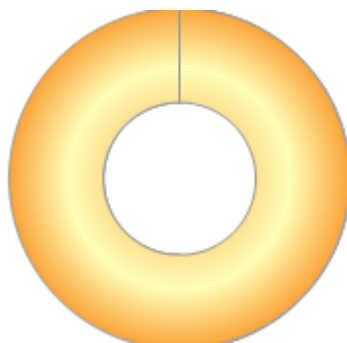
Rank	Asset Classes	%
1	United Kingdom Equities	100.00



Powered by data from FE fundinfo

Regional Breakdown (31 Jul 2024)

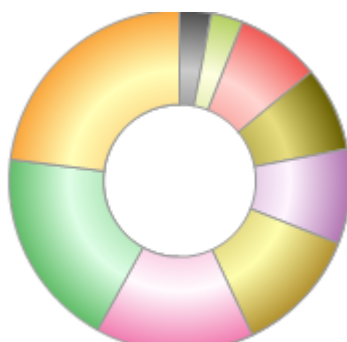
Rank	Regions	%
1	United Kingdom	100.00



Powered by data from FE fundinfo

Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Financials	23.00
2	Industrials	19.00
3	Consumer Discretionary	15.00
4	Health Care	12.00
5	Energy	9.00
6	Consumer Staples	8.00
7	Materials	8.00
8	Information Technology	3.00
9	Communication Services	3.00



Powered by data from FE fundinfo

Top Holdings (28 Jun 2024)

Rank	Largest Holdings	%
1	ROLLS ROYCE HOLDINGS ORD GBP0.20	6.60

Sanlam Active UK A Acc GBP

Rank	Largest Holdings	%
2	ASTRAZENECA ORD USD0.25	6.55
3	MELROSE INDS.	6.16
4	SHELL PLC	5.79
5	INTERCONTINENTAL HOTELS GROUP ORD GBP0.20852	5.29
6	BARCLAYS PLC ORD GBP0.25	5.03
7	RELX PLC	4.58
8	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918	4.50
9	LLOYDS BANKING GROUP ORD GBP0.1	4.23
10	GLENCORE PLC ORD USD0.01	4.11