

VAM FUNDS' RANGE OF DISCRETIONARY FUNDS WITH SANLAM PRIVATE WEALTH

The investment management of the VAM Discretionary Funds is provided by Sanlam Private Wealth, a leading discretionary investment manager. Advisers and their clients benefit from Sanlam's award-winning expertise in discretionary portfolio management, in-house research teams specialising in global direct investment, and a robust risk management framework.

Sanlam Private Wealth is based in London, with over £13 billion of assets under management. It is part of the Sanlam Group, the largest non-banking financial services company in Africa managing over £50 billion of client assets globally. The group is over 100 years old and the investment team in London holds multiple awards in recognition of its investment capabilities.



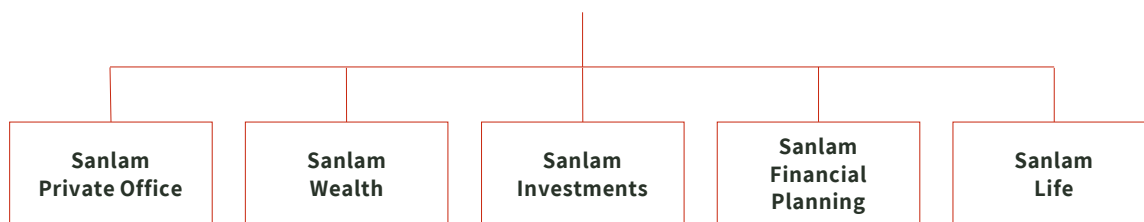
Sanlam Private Wealth



- £13 billion client assets
- 14 offices
- 60 investment professionals

UK Operations

Jonathan Polin – UK CEO



Sanlam's investment team was the recipient of **10** industry awards in 2020 alone



Performance High Growth Portfolios



VAM FUNDS

CONSISTENCY - RELIABILITY -
EXCELLENT POTENTIAL FOR SUPERIOR LONG-TERM
PERFORMANCE

VAM Funds is a fund management group offering a range of funds investing across the spectrum of asset classes including listed shares in equities, infrastructure and real asset stocks, and multi-asset portfolios. Partnering with VAM Funds gives financial advisers access to:

- The skills of leading Investment Managers in their sectors
- VAM Funds' 21-year track record of success
- A fully regulated Luxembourg UCITS V structure
- Distribution support in various regions via VAM Business Development Directors
- Multiple fund classes to support financial intermediary models
- Daily dealing and full transparency

KEY FEATURES OF VAM DISCRETIONARY FUNDS

- Opportunity to de-risk through outsourced investment solutions
- Direct investment approach adds value through active asset allocation and stock selection decisions
- Actively managed under a discretionary fund management agreement by Sanlam's award-winning investment team
- Daily dealing, UCITS V-compliant funds providing security for investors

Performance

Cumulative Return	VAM Cautious A GBP	VAM Balanced A GBP*	VAM Growth A GBP
1 Year	1.31%	1.70%	2.22%
3 Year	13.53%	13.95%	12.31%
5 Year	12.93%	17.74%	17.18%
3 Year Annualised	4.32%	4.45%	3.94%
5 Year Annualised	2.46%	3.32%	3.22%
Discrete Annual Returns			
2022 (YTD)	-4.36%	-4.81%	-5.30%
2021	3.25%	3.66%	4.11%
2020	6.98%	5.22%	3.67%
2019	10.44%	14.69%	15.48%
2018	-5.54%	-6.67%	-7.80%
2017	4.28%	8.61%	11.26%
2016	4.86%	6.77%	4.83%
2015	-0.19%**	0.00%	-2.19%***
1 Year Volatility	6.43%	7.71%	9.23%
3 Year Volatility	9.13%	10.83%	12.53%
Maximum Drawdown	-11.29%**	-13.47%	-15.31%***

Data to 28/02/2022.

*The actual launch date of the Fund is 12th November 2012. As from 22nd July 2015, Close Brothers Asset Management took over the management of the Fund. On 23rd April 2019, Sanlam Private Wealth undertook the management of the Fund.

**Since launch of VAM Cautious Fund A GBP (15/10/2015).

***Since launch of VAM Growth Fund A GBP (01/12/2015).

Past performance does not predict future returns. Investments and their income can devalue as well as grow in value. Investors may not get back the amount invested. Portions of the fund information contained in this document was supplied by Lipper, A Refinitiv Company, subject to the following:

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For more information on VAM Funds, please contact us at sales@vam-funds.com or on +230 465 6860

Sanlam Private Wealth is a trading name of Sanlam Private Investments (UK) Ltd.

Disclaimer

VAM Cautious, Balanced and Growth Funds are compartments of VAM Managed Funds (Lux).

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