

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

### Satrix Global Factor Enhanced Equity Fund – Class E

A sub-fund of Sanlam Universal Funds plc (the “Company”)

Managed by Sanlam Asset Management (Ireland) Limited

ISIN: IE00BG1D0V07

## Objectives and Investment Policy

### Objective

The investment objective of Satrix Global Factor Enhanced Equity Fund (the “Fund”) is to target capital growth over the long term by delivering a return in excess of the MSCI World Index (in US Dollars).

### Investment Policy

The Fund will invest up to 100% of its assets primarily in a global range of equity securities of companies listed on stock exchanges set out in Appendix I of the Prospectus.

The Fund may also invest in collective investment schemes (“CIS”) which invest in companies described above.

The Fund may invest on an ancillary basis in liquid assets such as cash and cash equivalents (including but not limited to commercial paper, certificates of deposit, other money market instruments and treasury bills).

The Fund may use financial derivative instruments (“FDI”) for efficient portfolio management and hedging purposes. FDI are financial instruments, the value of which is linked to the expected future price movements on underlying assets. For example, an option is a contract that gives the owner the right, but not the obligation, to buy or sell assets at a specified price before a specified date. Futures are contracts that create an obligation to buy or sell another security on or before a specified future date.

The Fund is actively managed and invests in a diversified portfolio of equity securities of companies listed or traded on recognised exchanges. The Fund’s investment policy will not be subject to any industry or sector restrictions. The Fund will not invest in equity securities of companies listed or traded in countries considered to be emerging markets by the Investment Manager.

The Fund measures its performance relative to the MSCI World Index (in US Dollars) or reference or investor communication purposes. Whilst the Fund aims to deliver a return in excess of this benchmark index, The Fund is actively managed and the performance of the Fund relative to the index is not factored in any way into the investment process.

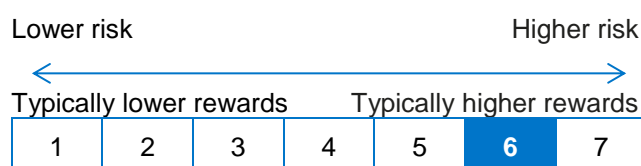
Further information on sustainability factors that may be relevant to this Fund can be found in the prospectus or on our website at [www.sanlam.ie](http://www.sanlam.ie)

You can sell your shares in the Fund any day (except Saturday or Sunday) that banks are open in Ireland and the UK.

The Company does not declare a dividend in relation to your shares and therefore any income that your shares may earn will be retained within the Fund and the value of shares will rise accordingly.

Recommendation: The Fund is suitable for investors with a time horizon of 5 years.

## Risk and Reward Profile



### Why is this Fund in category 6?

The Fund is rated 6 due to the nature of its investments which include the risks listed below. These factors may impact the value of the Fund’s investments or expose the Fund to losses.

Investing in the shares of companies listed on stock exchanges globally means that currency exchange rate fluctuations will have an impact on the Fund.

The price of shares and the income from them may fall as well as rise and you may not get back the amount you have invested.

It may be difficult for the Fund in extreme market conditions to redeem its shares from a CIS at short notice without suffering a loss. Investing in a CIS may lead to payment by the Fund of additional fees and expenses in relation to those CIS.

The Fund may use FDI for efficient portfolio management and hedging. It may be that the use of FDI causes losses to the Fund.

The Fund may enter securities lending arrangements for efficient portfolio management purposes. A securities lending transaction will involve the receipt of collateral. However there is a risk that the value of the collateral may fall and the Fund suffer loss as a result.

The Investment Manager uses quantitative methods to select investments. Investments made based on these quantitative methods may perform differently from the market as a whole or from their expected performance for many reasons, including factors used in creating the quantitative model, the relative weights placed on each factor, and changing sources of market returns, among others.

### What do these numbers mean?

They rate how a fund might behave and how much risk there is to your capital. Generally, the chance to make large gains means a risk of suffering large losses.

A **Category 1** fund is not a risk-free investment - the risk of losing your money is small, but the chance of making gains is also limited. With a **Category 7** fund, the risk of losing your money is high but there is also a chance of making higher gains. The seven-category scale is complex (for example, 2 is not twice as risky as 1).

### More about this rating:

This rating system is based on the average fluctuations of the prices of funds over the past 5 years - that is, by how much the value of their assets taken together has moved up and down. Historical data, such as is used in calculating the synthetic risk indicator, may not be a reliable indication of the future risk profile of the Fund.

For a more detailed explanation of risks, please refer to the “Risk Factors” section of the prospectus.

## Charges

These charges are used to pay the costs of running the Fund, including the costs of marketing and selling. Overall, they reduce the growth of your investment.

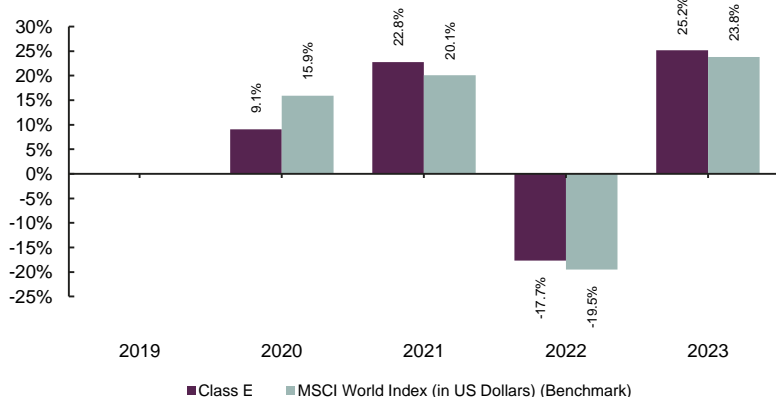
One-off charges taken before or after you invest	
Entry charge	3.00%
Exit charge	None
Switching charge	None
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.	
Charges taken from the Fund over a year	
Ongoing charge	0.16%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

The entry and exit charges shown are the maximum figures. In some cases you might pay less - you can find this out from your financial adviser.

The ongoing charge is based on the expenses for the previous 12 month period ending December 2023. This figure, which excludes portfolio transaction costs, may vary from year to year.

You can find out more details about the charges by looking at the "Charges and Expenses" section of the prospectus.

## Past Performance



Past performance is not a reliable indicator of future performance.

The past performance takes account of all charges and costs, excluding entry and exit charges.

The performance of this class is calculated in US Dollars.

The Fund launched on 16 October 2018. This class started to issue shares on 14 March 2019.

## Practical Information

**Fund Depository:** Northern Trust Fiduciary Services (Ireland) Limited.

### About the Fund

- Satrix Global Factor Enhanced Equity Fund is a sub-fund of Sanlam Universal Funds plc. The assets of this Fund are segregated from other sub-funds in the UCITS.
- You may switch your shares to another share class of the Fund, subject to conditions. For more details on how to switch between share classes please refer to the section "Conversion of Shares" in the prospectus. A switching charge may be applied as indicated above in "Charges".
- This Fund is subject to tax laws and regulations of Ireland. Depending on your home country of residence, this might have an impact on your personal tax position. For further details, please consult your adviser.
- Sanlam Asset Management (Ireland) Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate, or inconsistent with the relevant parts of the prospectus for the UCITS.
- The currency of the class is US Dollars.

### Find out more

- Further information about the Fund, copies of the prospectus, annual and half-yearly reports may be obtained free of charge in English. Write to the Manager, at Sanlam Asset Management (Ireland) Limited, Beech House, Beech Hill Road, Dublin 4, Ireland or visit the website [www.sanlam.ie](http://www.sanlam.ie).
- Details of the Manager remuneration policy is available at [www.sanlam.ie](http://www.sanlam.ie) and a paper copy will also be available free of charge upon request.
- Other practical information including the latest share prices are available at the registered office of the Manager and the Registrar and Transfer Agent, Northern Trust International Fund Administration Services (Ireland) Limited, Georges Court, 54 - 62 Townsend Street, Dublin 2, Ireland, during normal business hours and will be published on the Sanlam Asset Management (Ireland) Limited website, [www.sanlam.ie](http://www.sanlam.ie).

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

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Sanlam Asset Management (Ireland) is licensed as a Financial Service Provider in terms of Section 8 of the South African FAIS Act of 2002.

*This Key Investor Information is accurate as at 2 February 2024.*