



Sanlam Umbrella Fund Investment Menu

Steinhoff exposure for the trustee-approved portfolios as at 30 November 2017

Portfolio Name	Percentage Exposure
Allan Gray Domestic Balanced Portfolio	2.13%
Allan Gray Global Balanced Portfolio	1.49%
Coronation Global Houseview Portfolio	2.64%
Foord Balanced Fund	3.00%
Investec Balanced Fund	2.2%
Prudential Balanced Fund	1.22%
Sanlam Cash Fund	0.08%
Sanlam Lifestage Accumulation Portfolio	1.87%
Sanlam Lifestage Capital Protection Preservation	2.02%
Sanlam Lifestage Illa Preservation Portfolio	1.39%
Sanlam Monthly Bonus Fund	2.06%
Sanlam NUR balanced portfolio	0.40%
Sanlam Stable Bonus Portfolio	2.02%
Satrix (swix) Balanced Tracker Fund	1.70%
SIM Balanced Fund	1.81%
SIM Inflation Plus Fund	1.37%
SMM 30 portfolio	1.27%
SMM 50 portfolio	2.03%
SMM 60 portfolio	2.21%
SMM 70 portfolio	2.58%
SMM absolute return cpi+5% portfolio	3.14%