**Sanlam Umbrella Fund: Comprehensive Option**

**COA Annexure 01: Application for customised member investment choice**

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| Participating Employer:  |

**1. Undertaking by Participating Employer:**

We hereby select the Customised Member Investment Choice option and thereby restrict our members’ available investment choices as indicated below.

* **We agree to the following terms and conditions:**
* The Fund’s standard investment communication material, readily available to members, reflects all available portfolios as offered and determined by the Trustees.
* Since our Customised Member Investment Choice will not be reflected on the standard hard copy Sanlam Umbrella Fund Investment instruction forms, any member instruction should be submitted via the Member Portal.
* Queries regarding the progress of an investment selection instruction must be directed to the Administrator’s call centre.
* Information relating to all the portfolios on the investment choice menu, their performance and any amendments thereto will be maintained on the SC Portal (<https://cp.sanlam.co.za/>) and will constitute the method of communication of investment related information with members in addition to the annual benefit statement.
* **We hereby declare that:**

We hereby indemnify and undertake not to hold the Sanlam Umbrella Fund, its officers or Sanlam Life Insurance Limited, its agents, directors, officers or any entity in the Sanlam Group of Companies responsible for any losses or damages that may result from the selection made above, should it transpire that the selection was inappropriate in any way.

Signed at  on

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| Participating Employer: Name   | Signature  |
| Contracted Benefit Consultant: Name   | Signature  |

***Disclaimer:***

*Personal Information (PI) requested in this form is mandatory for operational and administrative processes, and to comply with regulatory requirements. If the mandatory information is incomplete, your request may not be processed. Sanlam Life Insurance Limited will take reasonable steps to ensure that the PI collected on this form is processed responsibly, kept safe and confidential, and does not unjustifiably infringe your privacy. You can read the Sanlam Privacy Notice on*[*https://www.sanlam.com/legal/pages/sanlams-privacy-policy.aspx*](https://www.sanlam.com/legal/pages/sanlams-privacy-policy.aspx)*; it can be sent to you on request.*

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| **We hereby select the following portfolios as available investment choices for our members aside from the trustee-approved default investment strategies (please tick each desired choice):** |
| **Trustee-approved strategies** | Sanlam Lifestage | **[ ]**  |
| Volatility Protection Strategy | **[ ]**  |
| Passive Lifestage Strategy | **[ ]**  |
| Sanlam Blue Lifestage Strategy | **[ ]**  |
| Sanlam Wealth Creation Lifestage Strategy (*only available to clients with previous exposure*) | **[ ]**  |
| **Single manager range** | SIM Balanced Fund | **[ ]**  |
| SIM Moderate Absolute Fund | **[ ]**  |
| SIM Cash Fund | **[ ]**  |
| SIM Temperance Balance Fund | **[ ]**  |
| SPW Balanced Fund | **[ ]**  |
| **Multi-manager range** | SMM 70 Portfolio | **[ ]**  |
| SMM 50 Portfolio | **[ ]**  |
| SMM 30 Portfolio | **[ ]**  |
| SMM Moderate Absolute Fund | **[ ]**  |
| SMM NUR Balanced Fund | **[ ]**  |
| SMM Select Balanced Fund | **[ ]**  |
| Sanlam Accumulation Portfolio | **[ ]**  |
| Sanlam The Most Aggressive Portfolio | **[ ]**  |
| Sanlam Wealth Creation Portfolio | **[ ]**  |
| **External Single manager range** | Allan Gray Global Balanced Portfolio | **[ ]**  |
| Coronation Houseview Portfolio | **[ ]**  |
| Kagiso Balanced Fund | **[ ]**  |
| Ninety One Balanced Fund | **[ ]**  |
| PSG Balanced Fund | **[ ]**  |
| Sanlam Foord Balanced Fund | **[ ]**  |
| Sanlam Prudential Balanced Fund | **[ ]**  |
| Truffle Balanced Fund | **[ ]**  |
| **Smoothed Bonus range** | Sanlam Monthly Bonus Fund | **[ ]**  |
| Sanlam Stable Bonus Portfolio | **[ ]**  |
| Sanlam Progressive Smooth Bonus Fund  | **[ ]**  |
| **Index tracking range** | Satrix Enhanced Balanced Tracker Fund | **[ ]**  |
| **Other** | Glacier \* (o*nly available to members if the employer has elected this portfolio)* | **[ ]**  |