



ANCHOR GLOBAL BALANCED PORTFOLIO (USD)

PROFILE AND OBJECTIVE

- Balanced global investment mix (combination of equities, government and corporate bonds, property and cash).
- Long-term investment, with equity component biased towards high-quality counters.
- Equity portion accounts for 50%-75%, depending on our market view.
- Yield component aims to achieve 4%-6%, while adding some defensiveness to the mix.
- Can be managed as a segregated portfolio in or out of an global endowment.

WHO SHOULD INVEST

Individuals who wish to invest conservatively global, while also taking some equity risk.

FUND INFORMATION

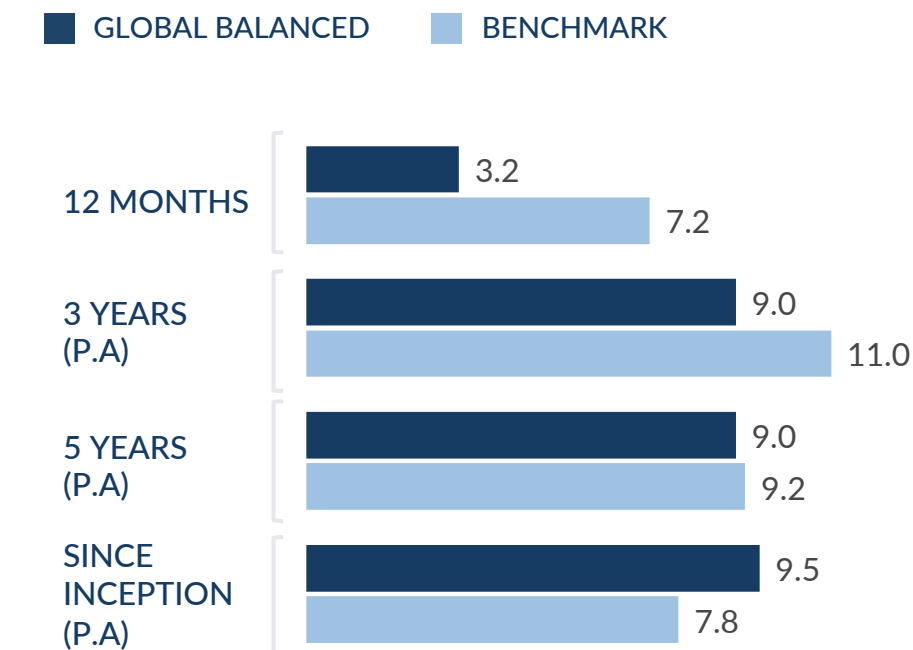
Risk profile:



Inception Date	June 2012
Benchmark	60% MSCI World Index, 40% Bloomberg Barclays Global Aggregate Bond Index
Minimum Investments	\$150,000
Fees:	
Annual Management Fee	1.25% p.a. (ex. VAT)

FUND INFORMATION AT 31 JANUARY 2022

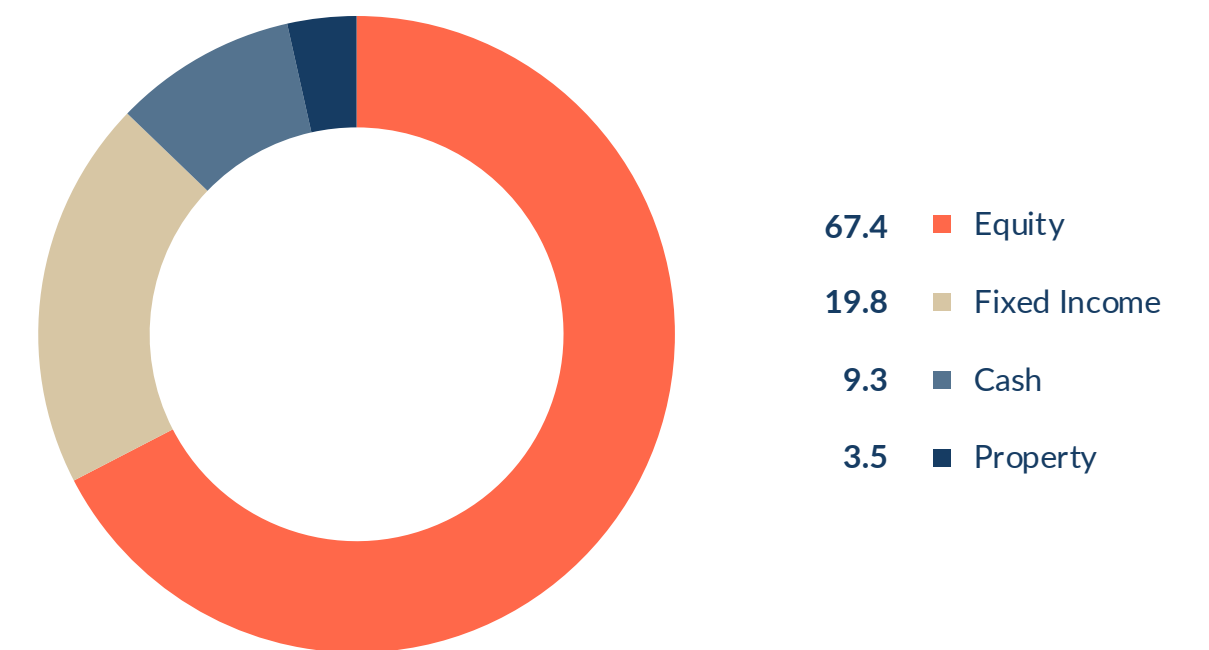
FUND PERFORMANCE (%)



TOP TEN HOLDINGS (%)

Sanlam Anchor Global Stable Fund	14.9
US Dollar	6.8
iShares 1-5y INV Grade Corp	6.5
iShares Core U.S. Aggregate	5.4
Microsoft	4.1
UBS Emerging Market Note	4.0
Meta Platforms	3.5
Constellation Software	3.4
Amazon	3.3
Sanlam Anchor Global Equity Fund	3.3

ASSET ALLOCATION (%)



Note: Past performance is not necessarily an indication of future performance. Returns provided are provisional and may be subject to change. Consult the Minimum Disclosure Document for full disclosure on fees, performance, etc. This is available at www.anchorcapital.co.za



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