

# STANLIB Multi Manager Funds Limited

## Multi Manager Global Equity Fund (GBP)



Fact Sheet - 31 March 2022

Minimum Disclosure Document

### Fund Investment Objectives and Style

The Multi Manager Global Equity Fund (the "Fund") is designed to provide long-term capital appreciation through investment solely in equity orientated funds. The manager will look to maintain a fully invested strategy at all times and the Fund is suited to investors who are willing to accept a higher level of volatility.

### Dynamic Multi Asset Exposure

The Fund is a highly diversified one stop global equity investment solution investing in a dynamic blend of best of breed managers covering a wide range of investment styles. The Fund may also seek to offer clients meaningful exposure to niche areas of the equity markets with long term structural tailwinds to company earnings growth via thematic strategies. This is achieved via specialist managers with the expertise, experience and resources to invest in these markets.

### Investment Themes

**Technological Change:** The technology sector continues to take share of the global economy and this trend is only going to accelerate. Our managers can access investments with genuine exponential growth opportunities as we progress into the digital age.

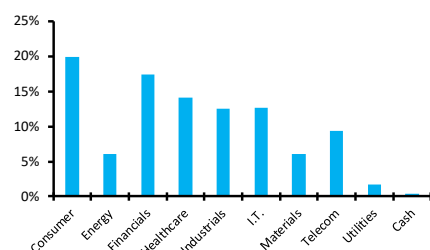
**Global Healthcare:** Global healthcare demand is set to grow substantially in the decades ahead due to ageing populations in developed market countries. Our managers look to gain exposure to exciting new technologies in medical science along with leading healthcare services and pharmaceutical businesses.

### Underlying Fund Managers

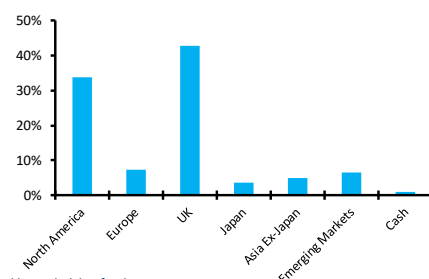
Holding	Weight	Holding	Weight
Ninety One UK Alpha Fund	10.03%	JP Morgan UK Equity Core Fund	10.02%
JO Hambro UK Dynamic Fund	10.01%	Threadneedle UK Fund	9.88%
STANLIB MM Global Equity Fund	59.96%		

### Portfolio Positioning

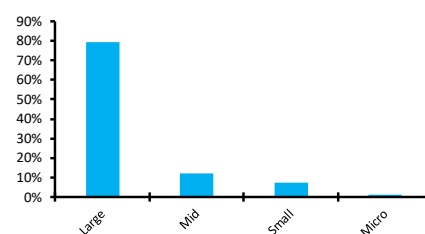
#### Sector Allocation:



#### Regional Allocation:



#### Market Cap Allocation:



Source: Standard Bank International Fund Solutions. Look through data supplied by underlying fund managers.

Asset Allocation: Equity 99.90% Cash 0.10%

### Performance (net of fees)

	1 Month	6 Month	1 Year	3 Years Annualised	5 Years Annualised	10 Years Annualised
A Class	2.46%	0.22%	6.92%	7.04%	5.48%	8.65%
B Class <sup>2</sup>	2.49%	0.38%	7.24%	7.36%	5.78%	8.99%
C Class <sup>3</sup>	2.52%	0.53%	7.56%	7.69%	6.11%	9.30%
<b>Benchmark Return<sup>1</sup></b>	<b>2.98%</b>	<b>5.02%</b>	<b>13.61%</b>	<b>10.11%</b>	<b>8.14%</b>	<b>10.24%</b>

<sup>2</sup> B share class launched February 2016. Performance prior to this date is calculated using an extended track record based upon the track record of the 'A' share class adjusted to reflect the lower fee structure of the B share class and is in accordance with Morningstar extended performance methodology

<sup>3</sup> C share class launched February 2017. Performance prior to this date is calculated using an extended track record based upon the track record of the 'A' share class adjusted to reflect the lower fee structure of the C share class and is in accordance with Morningstar extended performance methodology

<sup>1</sup> FTSE All World TR Net / FTSE UK TR Net (60% / 40%) (31st August 2008 Benchmark changed from Lipper Global Equity Indices)

## Fund Facts

Portfolio Manager:	STANLIB Fund Managers Jersey Limited
Fund size as at 31/03/2022:	£94.77m
Dealing:	Daily
Cut off time:	2:30pm (Jersey Time) previous business day
Min invest:	£1,500
Min top up:	£750
Dividend policy:	Roll Up
Largest yearly gain*:	40.50%
Largest yearly loss*:	-18.35%
Number of funds held:	5
*A Class - Since Launch	

## Fund Costs & NAVs

The 12 month TER, TC and TIC are as follows:

Fund Class	TER	TC	TIC	NAV *	ISIN
A	2.17%	0.00%	2.17%	£25.47	GB0031853244
B	1.87%	0.00%	1.87%	£18.47	JED0BYWC368
C	1.57%	0.00%	1.57%	£14.05	JED0BD3H6N62

The annualised 36 month TER, TC and TIC are as follows:

Fund Class	TER	TC	TIC
A	2.19%	0.00%	2.19%
B	1.89%	0.00%	1.89%
C	1.59%	0.00%	1.59%

TER = Total Expense Ratio, TC = Transaction Cost, TIC = Total Investment Cost (TER + TC = TIC)  
\* Net Asset Value as at fact sheet date.

Where a transaction cost is not readily available, a reasonable best estimate has been used. Estimated transaction costs may include Bond, Money Market and FX Costs (where applicable).

## Risk Profile

Lower risk  
reduced potential reward

Higher risk  
increased potential reward

Where foreign securities are included in the portfolio there may be additional risks, such as potential constraints on liquidity and the repatriation of funds, macroeconomic risks, foreign exchange, political risks, tax risks, settlement risks, and potential limitations on the availability of market information.

## Other Fund Facts

Structure	Open ended investment company incorporated in Jersey
Regulation	Collective Investment Funds (Jersey) Law 1988
Launch date	1 March 2000 (A) Share Class
Manager	STANLIB Fund Managers Jersey Limited
Investment Manager	STANLIB Fund Managers Jersey Limited
Custodian	Apex Financial Services (Corporate) Jersey Limited (formerly Link Corporate Services (Jersey) Limited)
Fund Directors	12 Castle St, St Helier, Jersey, JE2 3RT DW Van Der Spuy, M Scriven and M Farrow
Auditors	PWC, Ireland

Application monies	Cleared funds prior to dealing
Manager's fee A Class	1.40% per annum
Manager's fee B Class	1.10% per annum
Manager's fee C Class	0.80% per annum
Custodian's fee	Up to 0.035% per annum
Reporting	Audited annual accounts to 31 December Unaudited interim accounts to 30 June
Price publication	STANLIB Fund Managers Jersey Limited
Benchmark Source	FTSE
Bloomberg A Class	STAAGGS JY<equity>
Bloomberg B Class	MMGEGBB JY<equity>
Bloomberg C Class	MMGEGBC JY<equity>
Redemption monies	Paid within 7 business days following the dealing date

## Contact Details

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St Helier, Jersey, JE2 4SZ

Additional information about this product, including all brochures, the Fund prospectus, application form and annual and interim financial statements can be obtained from the Manager, free of charge, and are available at <https://www.international.standardbank.com>

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STANLIB Multi-Manager Funds Limited is a fund of funds collective investment scheme, which only invests in other collective investment schemes, which levy their own charges, which could result in a higher fee structure for the fund of funds. Commission and incentives may be paid and if so, are included in the overall costs. Figures quoted are from the Manager and Morningstar/Bloomberg for the current month for a lump sum investment using NAV prices, which exclude initial fees. STANLIB Multi-Manager Funds Limited is an accumulation fund and does not distribute income. Performance is quoted in Sterling terms. Please refer to the prospectus of this scheme for more details, a copy of which is available on request from the Manager, the registered office of which is Standard Bank House, 47-49 La Motte Street, St Helier, Jersey JE2 4SZ, Channel Islands. Other than the fund-specific data contained in this document, the information provided has been compiled from a number of freely available market sources that are believed to be reliable. We make no warranty, express or implied, as to the accuracy, correctness or completeness of the general market information contained herein.

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**South Africa disclosure:** The Standard Bank of South Africa Limited, an authorised Financial Services Provider ("FSP") number 11287. Standard Bank Financial Consultancy, an authorised Financial Services Provider (FSP 3825).

**Total Expense Ratio (TER):** This shows the charges, levies and fees relating to the management of the portfolio and is expressed as a percentage of the average net asset value of the portfolio, calculated over a rolling three years (where applicable) and annualised to the most recently completed quarter. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TERs.

**Transaction Costs (TC):** The percentage of the value of the fund as costs relating to the buying and selling of the Fund's underlying assets. Transaction costs are a necessary cost in administering the Fund and impacts fund returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of Fund, investment decisions of the investment manager and the TER.

**Total Investment Charges (TIC):** The percentage of the value of the Fund incurred as costs, relating to the investment of the Fund. As fund returns are reported after deducting all fees and expenses, these costs (the TER & TC) should not be deducted from the fund returns. It is the sum of the TC & TER.

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