

# Northstar Fund Range

	ONSHORE (ZAR)															OFFSHORE (USD)					
FUND NAME	Northstar SCI Income Fund 22 July 2014			Northstar SCI Managed Fund 01 March 1998			Northstar SCI Equity Fund 01 July 2017			Prime General Equity Fund 01 June 2016			Northstar SCI Global Flexible Fund 12 January 2016			Northstar SCI Global Flexible Feeder Fund 01 June 2017			Northstar Global Flexible Fund 01 June 2017		
RISK PROFILE/ SUITABLE INVESTOR	LOW			MEDIUM			HIGH			HIGH			MEDIUM TO HIGH								
INVESTMENT HORIZON	1 - 3 Years			5 + Years			7 + Years			7 + Years			7 + Years								
OBJECTIVE	Regular and stable income return. The fund is Regulation 28 compliant.			Moderate to high long-term total return. The fund is Regulation 28 compliant.			Maximum capital growth over the long-term through investments in predominantly the equity market.			Capital appreciation through investments primarily in equity and listed and unlisted financial instruments.			Long-term capital growth by investing in various assets classes, predominantly in equity.								
BENCHMARK	110% STeFI Call Deposit			ASISA Category Avg: SA - Multi Asset - High Equity			ASISA Category Avg: SA - Equity - General			ASISA Category Avg: SA - Equity - General			ASISA Category Avg: Global - Multi Asset - Flexible Allocation			EAA Fund USD Flexible Allocation					
CATEGORY	South African - Multi Asset - Income			South African - Multi Asset - High Equity			South African - Equity - General			South African - Equity - General			Global - Multi Asset - Flexible						EAA Fund USD Flexible Allocation		
FEES (RETAIL) P.A. (June 2020)	Mgmt. Fee	TER	TIC	Mgmt. Fee	TER	TIC	Mgmt. Fee	TER	TIC	Mgmt. Fee	TER	TIC	Mgmt. Fee	TER	TIC	Mgmt. Fee	TER	TIC	Mgmt. Fee	TER	TIC
	0.97%	1.04%	1.09%	1.26%	1.76%	2.06%	0.97%	1.12%	1.70%	0.67%	1.83%	2.03%	1.43%	1.58%	1.85%	0.40%	1.93%	2.25%	1.25%	1.62%	1.95%
ANNUALISED INVESTMENT RETURNS (Period ended August 2020)																					
	Fund	Bmk	Fund	Bmk	Fund	Bmk	Fund*	Bmk*	Fund	Bmk	Fund	Bmk	Fund	Bmk	Fund	Bmk					
1 Year	7.42%	6.09%	4.36%	4.68%	-11.37%	-0.60%	-0.79%	-2.73%	22.74%	20.35%	23.19%	17.69%	11.81%	4.98%							
3 Years	8.20%	6.91%	4.58%	3.24%	-6.26%	-0.96%	1.24%	-0.28%	19.15%	12.88%	18.45%	12.47%	9.30%	2.85%							
5 Years	7.80%	7.12%	4.66%	4.21%	n/a	n/a	1.42%	0.92%	n/a	n/a	n/a	n/a	n/a	n/a							
Since Launch	7.34%	6.96%	7.33%	7.74%	-5.10%	0.79%	9.44%	8.01%	12.04%	7.09%	17.72%	12.12%	8.91%	3.20%							

Northstar's funds are available via all the major local and offshore LISPS (linked Investment Services Providers). Please contact us for further information on how to invest via a LISP should that be your preference.

SCI refers to Sanlam Collective Investments. All our onshore funds are on the SCI Manco. Our offshore funds are on the Sanlam Ireland platform.  
\*Prime General Equity annualised investment returns are for period ended July 2020

The Northstar Global Flexible Fund (USD) is a Section 65 approved fund.  
The Northstar Global Flexible Feeder Fund is a rand denominated fund that feeds directly into the Northstar Global Flexible Fund.

# NORTHSTAR



# NORTHSTAR

## Closer to the truth

### Portfolio Manager

The management of investments are outsourced to Northstar Asset Management, FSP 601, an authorised Financial Services Provider under the Financial Advisory and Intermediary Services Act, 2002, Tel: +27 21 810 8400, E-mail: [info@northstar.co.za](mailto:info@northstar.co.za)

### Manager Information

Sanlam Collective Investments (RF) (Pty.) Ltd.  
2 Strand Road, Bellville, 7530  
PO Box 30, Sanlamhof, 7532  
Tel: +27 21 916 1800  
E-mail: [services@sanlaminvestments.com](mailto:services@sanlaminvestments.com)

### Manager Information for the Northstar Global Flexible Fund (USD)

Sanlam Asset Management (Ireland) Ltd  
Physical Address: Beech House, Beech Hill Road, Dublin 4, Ireland  
Company registration number: 267640 – UCITS IV Management Company & Alternative Investment Fund Manager regulated by the Central Bank of Ireland and is licensed as a Financial Services Provider in terms of Section 8 of the South African FAIS Act of 2002.  
Tel: +353 1 2053510  
Email: [intouch@sanlam.ie](mailto:intouch@sanlam.ie)

### DISCLAIMER

Sanlam Collective Investments (RF)(Pty) Ltd, is a registered and approved Manager in Collective Investment Schemes in Securities. Collective investment schemes are generally medium- to long-term investments. Past performance is not necessarily a guide to future performance, and the value of investments / units / unit trusts may go down as well as up. A schedule of fees and charges and maximum commissions is available from the Manager on request. Collective investments are traded at ruling prices and can engage in borrowing and scrip lending. The Manager does not provide any guarantee either with respect to the capital or the return of a portfolio. Performance is based on NAV to NAV calculations with income reinvestments done on the ex-div date. Performance is calculated for the portfolio and the individual investor performance may differ as a result of initial fees, actual investment date, date of reinvestment and dividend withholding tax.

A feeder fund is a portfolio that invests in a single portfolio of a collective investment scheme, which levies its own charges and which could result in a higher fee structure for the feeder fund.

Income funds derive their income primarily from interest-bearing instruments. The yield is current and is calculated on a daily basis.

The manager has the right to close the portfolio to new investors in order to manager it more efficiently in accordance with its mandate and retains full legal responsibility for the co-brand portfolios.

The Northstar Global Flexible Fund is a sub-fund of the Sanlam Global Funds Plc, an open-ended Umbrella type Investment Company, with segregated liability between its sub-funds, authorised by the Central Bank of Ireland, as a Retail Investors Alternative Investment Fund, a category of non-UCITS collective investment scheme to which the Companies Act 2014 and Chapter 1 of the AIF Rule Book applies.

The Fund is managed by Sanlam Asset Management (Ireland) Limited, Beech House, Beech Hill Road, Dublin 4, Ireland, Tel +353 1 205 3510, Fax +353 1 205 3521 which is authorised by the Central Bank of Ireland, as a UCITS Management Company & Alternative Investment Fund Manager and is licensed as a Financial Service Provider in terms of Section 8 of the South African FAIS Act of 2002.

The Sanlam Global Funds Plc full prospectus, the Northstar Global Flexible fund supplement and Key Investor Information document is available free of charge from the Manager or at [www.sanlam.ie](http://www.sanlam.ie). This is neither an offer to sell, nor a solicitation to buy any securities in any fund managed by us. Any offering is made only pursuant to the relevant offering document, together with the current financial statements of the relevant fund, and the relevant subscription application forms, all of which must be read in their entirety together with the Prospectus, Supplements and the KIID. No offer to purchase securities will be made or accepted prior to receipt by the offeree of these documents, and the completion of all appropriate documentation. A schedule of fees and charges and maximum commissions is available on request from the Manager.

The Northstar Global Flexible Fund is a Section 65 approved fund under the Collective Investments Schemes Control Act 45, 2002 (CISCA). Sanlam Collective Investments (RF)(Pty) Ltd is the South African Representative Officer for this Fund.

International investments or investments in foreign securities could be accompanied by additional risks such as potential constraints on liquidity and repatriation of funds, macroeconomic risk, political risk, foreign exchange risk, tax risk, settlement risk as well as potential limitations on the availability of market information. Annualised return is the weighted average compound growth rate over the period measured.

Northstar Asset Management (Pty) Ltd, registration number 1996/001423/07 and FSP number 601, is the co-named partner and investment manager of the co-named portfolios within the Sanlam Collective Investments Scheme and is an authorised discretionary financial services provider under the Financial Advisory and Intermediary Services Act (No. 37 of 2002). This information is not advice, as defined in the Financial Advisory and Intermediary Services Act (No. 37 of 2002). Please be advised that there may be representatives acting under supervision. Legal Information <http://northstar.co.za/page/legal-information/>