Sanlam | Allianz Investments

Fund Fact Sheet

SanlamAllianz Dollar Fund.

30th September 2025

Fund Objective:

The Dollar fund is a conservative fund that provides investors with high levels of income and capital preservation while offering flexibility. The funds are invested in quality US dollar denominated securities such as Eurobonds, corporate bonds and money market instruments.

Why choose this fund:

- The fund generates high levels of income which is calculated daily and compounded monthly.
- The fund provides capital preservation to investors.
- The fund allows investors flexibility on entry, top-ups, and drawdowns.

Fees

	Charge (%)
Annual Management Fee	**1.5**
12- month total expense ratio	**1.8**

Fees are calculated as a percentage of the asset value.

Sharpe Ratio

1 Year	53.1

***Sharpe Ratio**: A measure of the fund's risk-adjusted return relative to the risk-free rate.*

Fund Information:

Portfolio Size: USD 4.83 Million

Minimum Investment
USD 1,000

Income distribution
Monthly

Risk Profile: Moderate

Benchmark: USD 3 Month SOFR

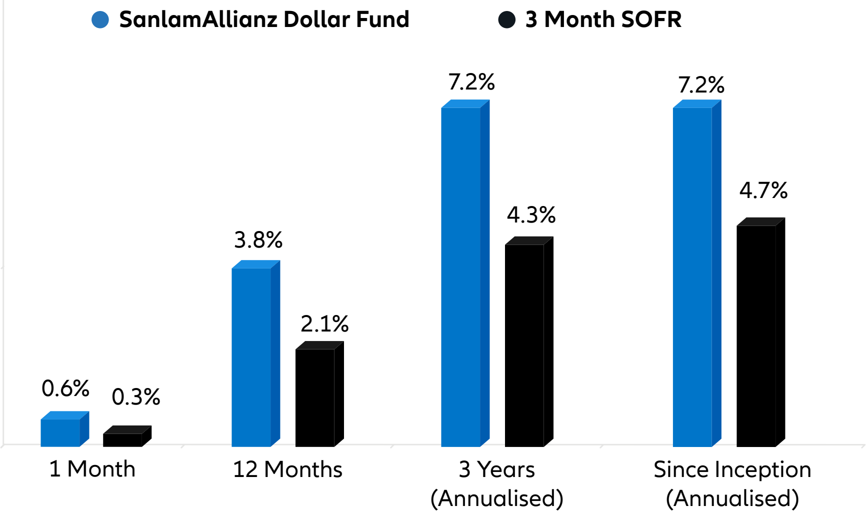
Inception Date: October 2024

Last two distributions
31st Aug 2025, 30th Sep 2025

Income price dates
Daily excl. holidays & weekends

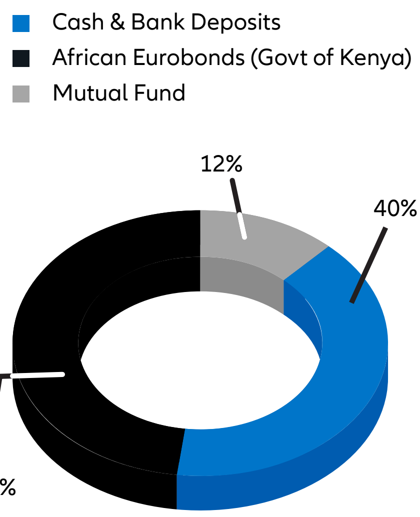
Transaction Cut-off Time:
03:00 PM

Fund Performance:



1. *Annualised return is the weighted average compound growth rate over the period measured*
2. *Return is gross of fees charged.*

Asset Allocation



Visit our website to learn more about how you can grow your wealth confidently with us.

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[Portfolio Manager's Monthly Comment]

The SanlamAllianz Dollar Fund posted a return of 0.6% in September 2025, and 3.8% over 6 months. The effective annual yield as of 30th September 2025 was 7.2%.

Global Markets: The markets held firm in September, supported by the U.S. Federal Reserve's (Fed) first interest rate cut of the year, a 0.25% reduction aimed at shoring up growth as the labor market showed signs of slowing. The Fed signaled more cuts may come later in 2025, although high inflation could slow the pace of easing in 2026.

African Eurobonds: Kenya raised USD 1.5 billion through the sale of a 7-year and 12-year Eurobonds at the close of Q3 2025. The funds raised would be used to finance the repurchase of the outstanding USD 1 billion Eurobond maturing in the year 2028. The remainder would be used for budgetary purposes, including refinancing of other external liabilities.

Looking ahead, we expect the Fed's monetary easing to create a supportive environment for countries to refinance their external debt. As U.S. Treasury yields decline, emerging and frontier market debt could become increasingly attractive. We are positioning the Fund to capture these opportunities and enhance returns in this environment.

Thank you for choosing Sanlam Allianz Investments Limited as your preferred investment partner.

The effective annual yield is net of management fees. Past performance is not an indicator of future performance as price of units may rise or fall. In certain specified circumstances, the right to redeem units may be suspended.

Required disclosures: Past performance is not an indicator of future returns. SanlamAllianz Dollar Fund is a unit trust portfolio under the SanlamAllianz Umbrella Fund – Unit Trust Scheme. The scheme and the manager are licensed by the Capital Markets Authority of Uganda (SAIL/UF 2425 (UTS) & SAIL/UTSM 2425 (UTS) respectively).