

Factsheet | 30 November 2021

FUND AIM

The Fund seeks to provide growth (through increases in investment value and income) over a rolling five-year period through investment in companies from around the world which have exposure to food and agriculture sectors.

FUND INFORMATION

Price	246.00p
Fund Size	£314.66m
ISIN	GB00B77DTQ97
SEDOL	B77DTQ9
CitiCode	GSJL
Fund Structure	OEIC
Management Company	Sarasin Investment Funds Ltd
Domicile	United Kingdom
Base/Share Class Currency	British Pound
Benchmark	No Specified Index**
Sector	IA Specialist
Fund Manager(s)	Colm Harney, Jeneiv Shah
Launch Date	31/03/2008
Share Class Launch date	15/10/2012
For Sale In	United Kingdom, Guernsey, Jersey
Initial Charge	0.00%
OCF	0.98%
XD Dates	01/01, 01/07
Distribution Dates	25/02, 25/08

FUND STATISTICS

Alpha	-2.42
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YIELD INFORMATION

Fund Dividend Yield **0.67%**

FUND PERFORMANCE



● Fund ● Sector

CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	-0.28%	-3.91%	7.05%	10.96%	19.94%	49.27%	146.00%
Sector	0.01%	-1.02%	11.05%	13.49%	26.80%	39.37%	105.51%

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	6.25%	8.34%	6.81%
Sector	8.23%	6.87%	5.41%

DISCRETE RETURNS - 12 MONTHS ENDING 30 September 2021

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	14.42%	-3.92%	6.30%	15.60%	15.27%
Sector	18.60%	-0.57%	0.96%	6.95%	10.35%

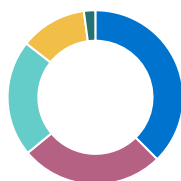
Performance is provided net of fees. **Past performance is not a guide to future returns and may not be repeated.** Performance is calculated in GBP on the basis of net asset values (NAV) and dividends reinvested.

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Source: Sarasin & Partners LLP and Financial Express. Annualised Growth Rate (AGR) is the increase or decrease in value of an investment, expressed as a percentage per year. The source for the annualised volatility measurement is Financial Express and this measurement is expressed using the standard deviation of the Fund's UK Stg monthly returns over the most recent 36 month period. Please note that the Sarasin Food & Agriculture Opportunities AP Share class was merged into the A Share class on 16.06.14. Prior to 16th June 2014, the Fund was named Sarasin AgriSar Fund. *Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

GEOGRAPHIC ALLOCATION (%)

- North America **37.6%**
- Europe Ex-UK **26.4%**
- United Kingdom **21.6%**
- Emerging Markets **12.3%**
- Pacific Basin Ex-Japan **2.1%**



FOOD AND AGRICULTURAL ALLOCATION (%)

(%)

- Processors **38.6%**
- Retail **26.8%**
- Equipment **14.3%**
- Feeds **7.8%**
- Cash **4.8%**
- Producers **4.5%**
- Seeds **2.1%**
- Infrastructure **1.2%**



Top 10 Holdings

MIDDLEBY CORP	5.0%
DEERE & CO	4.9%
CHINA MENGNIU DAIRY CO	4.7%
INTL FLAVORS AND FRAGRANCES	4.4%
KONINKLIJKE DSM NV	4.1%
DELIVERY HERO SE	4.0%
COMPASS GROUP PLC	3.7%
AGCO CORP	3.6%
COSTCO WHOLESALE CORP	3.6%
OCADO GROUP PLC	3.4%

Risk Profile

Lower risk Potentially lower reward **Higher risk** Potentially higher reward



The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and return, calculated using the volatility of monthly returns over five years. As it is based upon how the Fund has performed in the past, you should note that the Fund may well perform differently in the future. The risk category shown is not guaranteed and may shift over time. The higher the rank the greater the potential reward but the greater the risk of losing money. The Fund is ranked at 5 reflecting observed historical returns. The fund is in this category because it has shown higher levels of volatility historically.

CONTACT US

Marketing Enquiries

T: +44 (0) 207 038 7000
E: marketing@sarasin.co.uk
W: www.sarasinandpartners.com

For further details please see the full Prospectus, Additional Information Document and KIID as well as the Semi Annual and Annual Reports which are available from the above website.

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