

## FUND AIM

The Fund seeks to achieve an income of at least 50% higher than the MSCI World Index and to provide growth (through increases in investment value) over a rolling five-year period through investment in the shares of companies, and their derivatives, from around the world.

## FUND INFORMATION

Price	\$2.14
Fund Size	£445.93m
ISIN	GB00B3SL2R61
SEDOL	B3SL2R6
CitiCode	MHU2
Fund Structure	OEIC
Management Company	Sarasin Investment Funds Ltd
Domicile	United Kingdom
Base/Share Class Currency	US Dollar
Benchmark	MSCI World (Net TR)
Sector	IA Global Equity Income
Fund Manager(s)	Neil Denman, Alex Hunter
Launch Date	16/05/2006
Share Class Launch date	02/06/2011
For Sale In	United Kingdom, Guernsey, Jersey
Initial Charge	0.00%
OCF	1.73%
XD Dates	01/01, 01/04, 01/07, 01/10
Distribution Dates	25/02, 25/05, 25/08, 25/11

## FUND STATISTICS

Alpha	1.99
-------	------

## YIELD INFORMATION

Fund Dividend Yield (Net & Gross)	2.98% & 3.54%
Target Dividend Yield (Net & Gross)	2.09% & 2.57%

## FUND PERFORMANCE



● Fund ● Sector ● Comparator

### CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	-0.70%	0.05%	14.16%	17.35%	38.77%	63.88%	113.70%
Comparator	-2.19%	-0.94%	16.82%	21.78%	59.72%	97.78%	185.89%
Sector	-2.66%	-3.35%	10.51%	14.89%	36.34%	59.48%	99.12%

### ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	11.54%	10.38%	7.51%
Comparator	16.89%	14.61%	10.53%
Sector	10.88%	9.78%	6.78%

### DISCRETE RETURNS - 12 MONTHS ENDING 30 September 2021

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	22.50%	2.80%	2.82%	4.99%	14.78%
Comparator	28.82%	10.41%	1.83%	11.24%	18.17%
Sector	26.79%	0.81%	1.15%	3.99%	16.01%

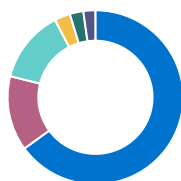
Performance is provided net of fees. **Past performance is not a guide to future returns and may not be repeated.** Performance is calculated in USD on the basis of net asset values (NAV) and dividends reinvested.

Net Fund Dividend Yield reflects distributions paid over the past 12 months as a percentage of the share price as at the Fact Sheet date. Gross Fund Dividend Yield simulates the distributions that would have been paid over the past 12 months had irrecoverable taxes on the income received by the Fund not been incurred, and reflects this as a percentage of the share price as at the Fact Sheet date. The impact of irrecoverable taxes incurred by the fund in 2019 is used. Net Target Dividend Yield simulates the application of the same irrecoverable taxes on income incurred by the Fund, to the Gross Target Dividend Yield. Performance is provided net of fees. Past performance is not a reliable guide to future performance. Performance is calculated in USD on the basis of net asset values (NAV) and net dividends reinvested.

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 US Dollar monthly returns over the most recent 36 month period. The benchmark of this fund has changed over time. Please visit [www.sarasinandpartners.com/docs/global/benchmarkhistory](http://www.sarasinandpartners.com/docs/global/benchmarkhistory) for a full history. \*Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

## GEOGRAPHIC ALLOCATION (%)

- North America **65.0%**
- United Kingdom **13.9%**
- Europe Ex-UK **13.5%**
- Japan **2.9%**
- Emerging Markets **2.5%**
- Pacific Basin Ex-Japan **2.2%**



## Top 10 Holdings

CISCO SYSTEMS INC	<b>4.4%</b>
JPMORGAN CHASE & CO	<b>4.4%</b>
NEXTERA ENERGY INC	<b>4.3%</b>
BROADCOM INC	<b>4.2%</b>
CME GROUP INC	<b>4.2%</b>
MERCK & CO. INC.	<b>4.0%</b>
RELX PLC	<b>4.0%</b>
UNILEVER PLC	<b>4.0%</b>
PFIZER INC	<b>3.7%</b>
EQUINOR ASA	<b>3.6%</b>

## 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.

If you are a private investor, you should not act or rely on this document but should contact your professional adviser. This promotion has been approved by Sarasin & Partners LLP of Juxon House, 100 St Paul's Churchyard, London, EC4M 8BU, a limited liability partnership registered in England & Wales with registered number OC329859 which is authorised and regulated by the Financial Conduct Authority with firm reference number 475111. The investments of the fund are subject to normal market fluctuations. The value of the investments of the fund and the income from them can fall as well as rise and investors may not get back the amount originally invested. If investing in foreign currencies, the return in the investor's reference currency may increase or decrease as a result of currency fluctuations. Past performance is not a guide to future returns and may not be repeated. There is no minimum investment period, though we would recommend that you view your investment as a medium to long term one (i.e. 5 to 10 years). Frequent political and social unrest in Emerging Markets, and the high inflation and interest rates this tends to encourage, may lead to sharp swings in foreign currency markets and stock markets. There is also an inherent risk in the smaller size of many Emerging Markets, especially since this means restricted liquidity. Further risks to bear in mind are restrictions on foreigners making currency transactions or investments. For efficient portfolio management the Fund may invest in derivatives. The value of these investments may fluctuate significantly, but the overall intention of the use of derivative techniques is to reduce volatility of returns. The Fund may also invest in derivatives for investment purposes. All details in this document are provided for marketing and information purposes only and should not be misinterpreted as investment advice or taxation advice. This document is not an offer or recommendation to buy or sell shares in the fund. You should not act or rely on this document but should seek independent advice and verification in relation to its contents. Neither Sarasin & Partners LLP nor any other member of Bank J. Safra Sarasin Ltd. accepts any liability or responsibility whatsoever for any consequential loss of any kind arising out of the use of this document or any part of its contents. The views expressed in this document are those of Sarasin & Partners LLP and these are subject to change without notice. This document does not explain all the risks involved in investing in the fund and therefore you should ensure that you read the prospectus and the Key Investor Information document which contain further information including the applicable risk warnings. The prospectus, the Key Investor Information document as well as the annual and semi-annual reports are available free of charge from www.sarasinandpartners.com or from Sarasin & Partners LLP, Juxon House, 100 St Paul's Churchyard, London, EC4M 8BU, Telephone 0333 300 0373, Telefax +44 (0)20 7643 3910. Telephone calls may be recorded. Where the data in this document comes partially from third party sources the accuracy, completeness or correctness of the information contained in this publication is not guaranteed, and third party data is provided without any warranties of any kind. Sarasin & Partners LLP shall have no liability in connection with third party data. Persons domiciled in the USA or US nationals are not permitted to hold shares in the fund and shares may not be publicly sold, offered or issued to anyone residing in the USA or to US nationals. This publication is intended for investors in the United Kingdom and Republic of Ireland. © 2021 Sarasin & Partners LLP - all rights reserved. This document can only be distributed or reproduced with permission from Sarasin & Partners LLP. Please contact marketing@sarasin.co.uk.

