

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	371.70p
Fund Size	£445.93m
ISIN	GB00B84ZSV39
SEDOL	B84ZSV3
CitiCode	GS LZ
Fund Structure	OEIC
Management Company	Sarasin Investment Funds Ltd
Domicile	United Kingdom
Base/Share Class Currency	British Pound
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	15/10/2012
For Sale In	United Kingdom, Guernsey, Jersey
Initial Charge	0.00%
OCF	0.98%
XD Dates	01/01, 01/04, 01/07, 01/10
Distribution Dates	25/02, 25/05, 25/08, 25/11

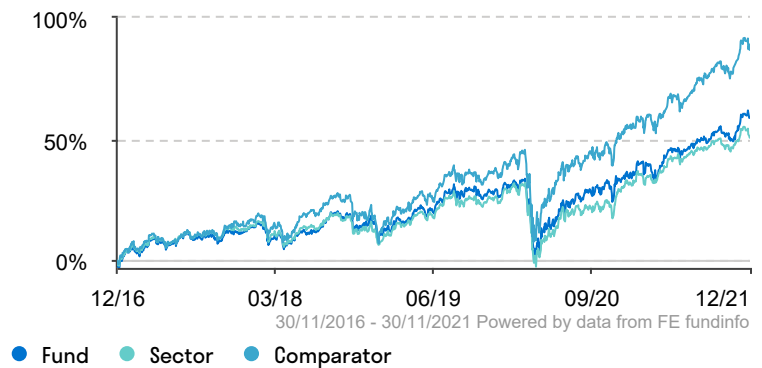
FUND STATISTICS

Alpha	2.08
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YIELD INFORMATION

Fund Dividend Yield (Net & Gross)	2.93% & 3.48%
Target Dividend Yield (Net & Gross)	2.09% & 2.57%

FUND PERFORMANCE



CUMULATIVE							
	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	2.68%	3.45%	17.55%	18.34%	35.66%	58.85%	271.70%
Comparator	1.34%	3.04%	20.70%	22.89%	54.04%	86.78%	344.50%
Sector	0.85%	0.54%	14.18%	15.93%	31.49%	50.61%	214.70%

ANNUALISED GROWTH RATE			
	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	10.70%	9.70%	8.81%
Comparator	15.49%	13.31%	10.07%
Sector	9.55%	8.54%	7.65%

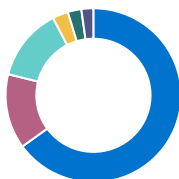
DISCRETE RETURNS - 12 MONTHS ENDING 30 September 2021					
	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	17.87%	-0.72%	9.83%	8.60%	11.95%
Comparator	23.51%	5.24%	7.76%	14.44%	14.41%
Sector	21.56%	-3.91%	7.04%	6.99%	12.32%

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.

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 GBP on the basis of net asset values (NAV) and net dividends reinvested. P share launched 15.10.12. Performance prior to this date is from A shares launched 16.05.06. A factsheet for the A share class is available upon request. 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. The benchmark of this fund has changed over time. Please visit 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	4.4%
JPMORGAN CHASE & CO	4.4%
NEXTERA ENERGY INC	4.3%
BROADCOM INC	4.2%
CME GROUP INC	4.2%
MERCK & CO. INC.	4.0%
RELX PLC	4.0%
UNILEVER PLC	4.0%
PFIZER INC	3.7%
EQUINOR ASA	3.6%

Risk Profile

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

1	2	3	4	5	6	7
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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

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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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