

Factsheet | 30 November 2021

FUND AIM

The investment objective of the Trust is to seek to achieve long term capital growth and income growth

FUND INFORMATION

Price	€1.94
Fund Size	€80.96m
ISIN	IE00BFY00Q61
SEDOL	BFY00Q6
CitiCode	JDOV
Fund Structure	Unit Trust
Management Company	Sarasin Funds Mgt(Ireland)Ltd
Domicile	Ireland
Base/Share Class Currency	Euro
Benchmark	10.0% ICE BofA ML Eurozone Corporate Bond Index; 10% BofA ML Eurozone Government Bond Index; 10.0% EURIBOR +2% 1 month; 40.0% MSCI ACWI NTR; 25.0% MSCI ACWI EUR NTR; 5% S&P Developed Property NTR
Sector	Mixed Asset - Aggressive
Fund Manager(s)	Phil Collins, Henning Meyer
Launch Date	14/12/2011
Share Class Launch date	06/11/2018
For Sale In	Ireland, United Kingdom
Initial Charge	0.00%
OCF	0.90%
XD Dates	01/01, 01/04, 01/07, 01/10
Distribution Dates	27/01, 27/04, 27/07, 27/10

FUND STATISTICS

Alpha	2.51
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YIELD INFORMATION

Fund Dividend Yield **1.93%**

FUND PERFORMANCE



● Fund ● Sector ● Benchmark

CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	0.16%	-0.35%	11.07%	12.59%	38.33%	53.80%	144.79%
Benchmark	-0.04%	1.15%	14.27%	16.45%	37.79%	56.72%	160.45%
Sector	-0.01%	1.23%	15.20%	17.51%	33.56%	39.99%	102.18%

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	11.42%	8.99%	9.40%
Benchmark	11.28%	9.40%	10.09%
Sector	10.13%	6.96%	7.32%

DISCRETE RETURNS - 12 MONTHS ENDING 30 September 2021

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	15.20%	6.00%	5.78%	6.26%	8.52%
Benchmark	18.89%	2.75%	5.44%	8.44%	9.81%
Sector	20.83%	-1.31%	4.77%	3.56%	7.32%

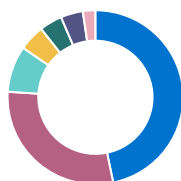
Performance is provided net of fees. **Past performance is not a guide to future returns and may not be repeated.** Performance is calculated in EUR on the basis of net asset values (NAV) and dividends reinvested.

Performance is provided net of fees. Past performance is not a reliable guide to future performance. Performance is calculated in EUR on the basis of net asset values (NAV) and gross dividends reinvested. The Fund merged with the Sarasin Diversified Fund for Charities on 06/11/2018. Any performance figures prior to this date reflect the performance of the previous Fund which launched 14/12/2011.

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 EUR 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. The index data referenced is the property of third party providers and has been licensed for use by us. Our third party providers accept no liability in connection with its use. See our website for a full copy of our Index Disclaimers www.sarasinandpartners.com/docs/default-source/regulatory-and-policies/index-disclaimers.pdf *Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

GEOGRAPHIC ALLOCATION (%)

- North America **46.8%**
- Europe Ex-UK **29.3%**
- Multi-Regional **8.6%**
- Emerging Markets **4.8%**
- United Kingdom **4.2%**
- Pacific Basin Ex-Japan **4.1%**
- Japan **2.3%**



ASSET ALLOCATION(%)

- Equities **65.4%**
- Fixed Income **13.2%**
- Alternative Investments **8.7%**
- Property **6.7%**
- Liquid Assets **6.0%**

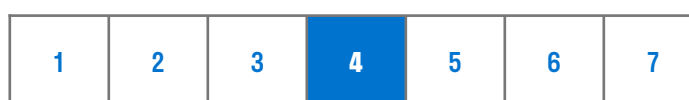


Top 10 Holdings

INVESCO PHYSICAL GOLD ETC	3.8%
MICROSOFT CORP	2.5%
BANK OF NOVA SCOTIA	2.0%
DEERE & CO	1.9%
NEXTERA ENERGY INC	1.9%
CME GROUP INC	1.8%
TAIWAN SEMICONDUCTOR-SP ADR	1.8%
UNILEVER PLC	1.8%
COLGATE-PALMOLIVE CO	1.7%
ALPHABET INC-CL C	1.6%

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 4 reflecting observed historical returns. The fund is in this category because it has shown moderate 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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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.

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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 +44 (0)20 7038 7000, Telefax +44 (0)20 7038 6850. Telephone calls may be recorded.

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