

Factsheet | 30 November 2021

FUND AIM

The Fund seeks to provide long-term growth through investment in the shares of companies from across the world.

FUND INFORMATION

Price	£69.81
Fund Size	£203.01m
ISIN	IE00B59Z3G76
SEDOL	B59Z3G7
CitiCode	KLV1
Fund Structure	Unit Trust
Management Company	Sarasin Funds Mgt(Ireland)Ltd
Domicile	Ireland
Base/Share Class Currency	British Pound
Benchmark	MSCI AC World Daily (Net TR)
Sector	IA Global
Fund Manager(s)	Alex Bibani, Giles Money, Jeremy Thomas
Launch Date	01/08/1996
Share Class Launch date	01/08/1996
For Sale In	United Kingdom, Guernsey, Ireland, Jersey, South Africa
Initial Charge	0.00%
OCF	1.75%
XD Dates	01/01, 01/07
Distribution Dates	27/01, 27/07

FUND STATISTICS

Alpha	-2.63
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YIELD INFORMATION

Fund Dividend Yield **0.94%**

FUND PERFORMANCE



● Fund ● Sector ● Benchmark

CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	0.02%	-0.83%	12.40%	13.43%	43.24%	72.66%	598.11%
Benchmark	1.11%	2.29%	17.76%	20.36%	50.38%	81.74%	635.99%
Sector	0.84%	1.22%	16.09%	18.97%	52.20%	80.88%	481.92%

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	12.72%	11.54%	7.98%
Benchmark	14.57%	12.69%	8.20%
Sector	15.03%	12.58%	7.20%

DISCRETE RETURNS - 12 MONTHS ENDING 30 September 2021

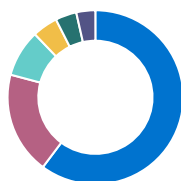
	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	22.63%	2.97%	6.95%	10.65%	18.14%
Benchmark	22.19%	5.27%	7.28%	12.94%	14.88%
Sector	23.20%	7.19%	5.98%	11.63%	14.92%

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.

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 gross 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 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. Prior to 28th November 2016 the fund was called Sarasin IE EquiSar - Global Thematic (GBP). *Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

GEOGRAPHIC ALLOCATION (%)

- North America **60.2%**
- Europe Ex-UK **19.0%**
- United Kingdom **8.7%**
- Japan **4.7%**
- Emerging Markets **3.9%**
- Pacific Basin Ex-Japan **3.5%**



Top 10 Holdings

MICROSOFT CORP	3.7%
ALPHABET INC-CL C	3.3%
ESSILORLUXOTTICA	3.3%
CME GROUP INC	2.7%
HOME DEPOT INC	2.6%
AMAZON.COM INC	2.5%
MERCK & CO. INC.	2.5%
COSTCO WHOLESALE CORP	2.4%
FIRST REPUBLIC BANK/CA	2.4%
HDFC BANK LTD-ADR	2.4%

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

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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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