

SARASIN RESPONSIBLE CAUTIOUS MODEL

SARASIN & PARTNERS

Factsheet | As at 30 April 2026

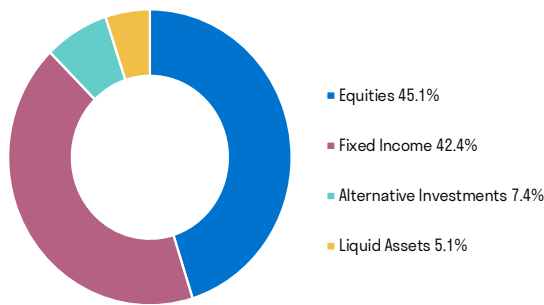
PORTFOLIO OBJECTIVE

Focus on capital protection with a moderate participation in equity market growth.

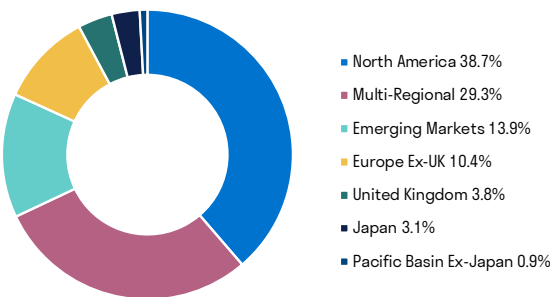
PORTFOLIO INFORMATION

| | |
|---------------------------------------|------------------|
| Portfolio Benchmark | UK CPI+2% |
| DFM Fee | 0.10% |
| Estimated Annual Yield | <2.28% |
| Weighted Cost of Underlying Positions | 0.50% |
| OCF (Inclusive of DFM Fee) | 0.60% |
| Transaction Costs | 0.07% |
| Incidental Costs | 0.00% |

ASSET ALLOCATION



GEOGRAPHIC BREAKDOWN



RATINGS

TOP 5 HOLDINGS

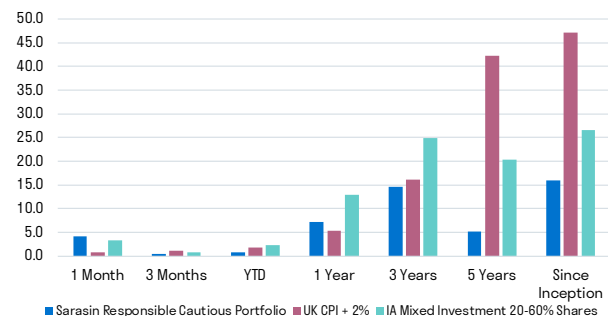
| Company | Asset Type | % |
|--|--------------------------|------|
| Sarasin Responsible Multi Asset - L Inc | Multi Asset | 25.3 |
| Fidelity World Esg Screened | Global Equities | 13.2 |
| Sarasin Responsible Corporate Bond - P Inc | Sterling Corporate Bonds | 11.1 |
| Vanguard Uk Gov Bond Index Fund Gbp Dis | UK Gilts | 9.1 |
| Pimco Gis-Glb Bd Esg-Igbphi | Specialist Bond Funds | 9.1 |

TOP 10 UNDERLYING THEMATIC EQUITY HOLDINGS

| Company | Theme | % |
|-----------------|----------------|-----|
| Nvidia | Automation | 2.1 |
| Alphabet | Digitalisation | 1.5 |
| Amazon | Digitalisation | 1.5 |
| Microsoft | Digitalisation | 1.4 |
| Apple | Digitalisation | 1.0 |
| ASML Holding | Automation | 0.9 |
| Broadcom | Automation | 0.9 |
| Mastercard | Digitalisation | 0.8 |
| JP Morgan Chase | Security | 0.7 |
| Netflix | Digitalisation | 0.7 |

CUMULATIVE PERFORMANCE GBP (%)

| Portfolio | 1m | 3m | YTD | 1Y | 3Y | 5Y | Since Launch |
|-----------------------------------|-----|-----|-----|------|------|------|--------------|
| UK CPI + 2% | 0.8 | 1.1 | 1.7 | 5.4 | 16.1 | 42.2 | 47.1 |
| IA Mixed Investment 20-60% shares | 3.3 | 0.8 | 2.3 | 13.0 | 25.0 | 20.3 | 26.5 |



Inception of model: 20.01.20. Past performance is not a guide to future performance. Performance is net of DFM fee & net of the cost of the underlying positions. The effect of commissions, fees and charges will impact the portfolio's performance. IA sector performance is shown net of fees.

MANAGER COMMENTS FOR MPS RANGE

The Legal & General Global Infrastructure Fund contributed positively to the portfolios' performance. Infrastructure equities performed consistently well given their defensive nature and inflation-linked cashflows. The Storebrand Emerging Markets Fund also contributed positively. Emerging market equities performed strongly on account of improving earnings growth and more compelling valuations. In contrast, the Sarasin Responsible Global Equity Fund detracted from the portfolios' performance. The fund's software company holdings, notably in Microsoft and ServiceNow, weighed on performance, as investors questioned the long-term durability of software business models in light of rapid AI developments. The Fidelity Index World ESG Screened Fund also contributed negatively. The underperformance of technology companies with larger market capitalisation weighed on its performance.

AN OVERVIEW

The Sarasin Responsible Model Portfolios

- Offer a choice of 5 risk rated, multi-manager, multi-asset portfolios which integrate stewardship and ESG, incorporating standard ethical restrictions
- Available on a number of retail platforms
- Active asset allocation and fund selection blending Sarasin global thematic funds and 'best-in-class' third-party funds from across the market. Passive funds may be used for uncontroversial asset classes.

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We initiated a position in the Legal & General Emerging Markets Government Bond Fund. Government debt in emerging market countries offers attractive yields and expectations of further US dollar depreciation make us positive about the asset class. This is because investors can benefit from both higher income and gains if emerging market currencies strengthen against the US dollar.

HOW TO ACCESS OUR MODELS

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Capital at risk. The investments of the Responsible Model Portfolios are subject to normal market fluctuations. The value of the investments of the Responsible Model Portfolios and any income derived from them can fall as well as rise and investors may not get back the amount they 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 reliable indicator of future results and may not be repeated. Forecasts are not a reliable indicator of future performance.

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