

Sarasin Managed Funds range

Four multi-asset risk-rated funds

This marketing document is only intended for professional investors in South Africa. It is not suitable for retail investors and is not for onward distribution.

Globally diversified multi-asset investment solution within a single-fund structure.

We recognise that advisers are looking for ways to deliver best-in-class asset allocation solutions for their clients. That's why we developed the Sarasin Managed Funds, four highly-diversified portfolios to meet a range of client risk profiles.

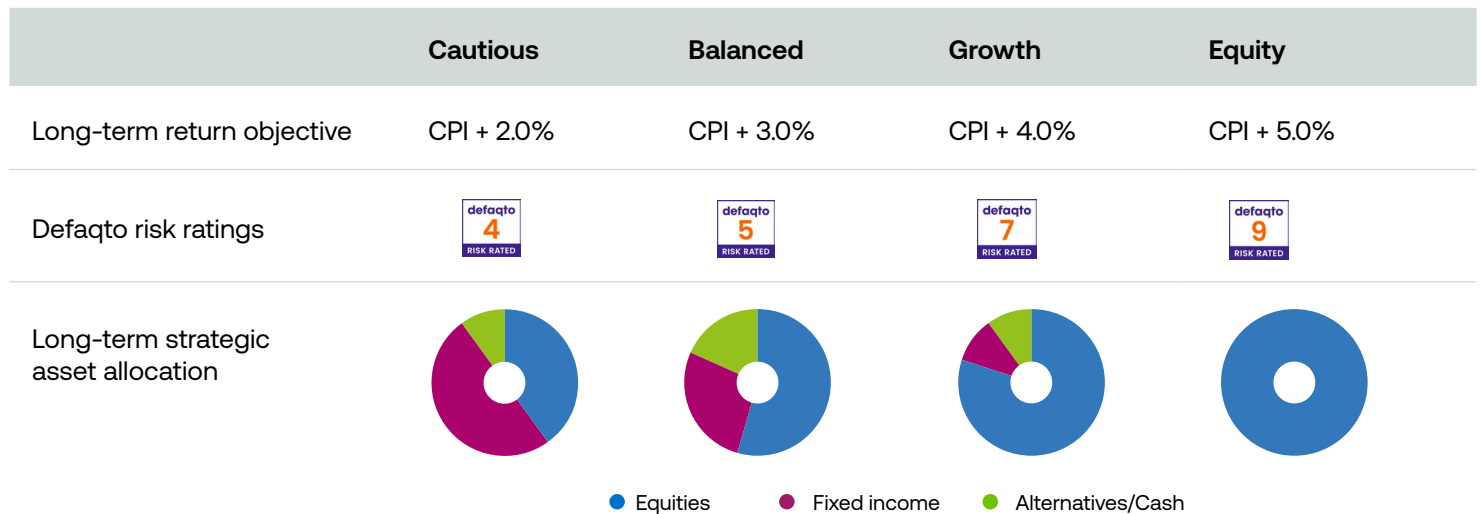
They offer an all-in-one solution to asset allocation, fund selection and risk management, within a cost-effective service that provides value for money for your clients.

Strategic and tactical asset allocation
Active and passive instruments

Multi-asset
Multi-manager
Multi-strategy

Global Thematic

Four managed funds to meet a range of client risk profiles



Source: Sarasin & Partners, 30.06.26.

Please note tax treatment depends on the individual circumstances of each client and may be subject to change. Your portfolio may include investments from the full spectrum of asset types. Asset allocation is illustrative.

Capital at risk. This document does not explain all the risks involved in investing in the Sarasin Managed Funds and therefore advisers should refer to the Prospectus and the Minimum Disclosure Documents, which contain further information including the applicable risk warnings.

Key facts

Launch date 29 April 2025

Co-managers Ben Gilbert and Edward Lloyd

Why choose Sarasin & Partners?

We believe our investment process sets us apart from the competition. In addition to our responsible stewardship approach, our investment process is built on the following pillars:

Multi-asset, multi-manager, multi-strategy

The Sarasin Managed Funds are built around a diversified multi-asset investment approach designed to deliver attractive long-term investment outcomes across different market environments.

Global

We aim to seek out investment opportunities regardless of geographic location. We typically invest in multinational companies that serve customers around the world.

Long term

We take a long-term view of both markets and the forces shaping them.

Our thematic research seeks to identify structural changes that can influence economies, industries and businesses over many years.

Backed by a diverse, well-resourced team

Our experienced investment team stretches from global analysts to economists and risk experts, all sharing knowledge and ideas on a daily basis. This team-based approach, combined with our responsible principles, ensures dynamic portfolios with high conviction at their core.

Experienced in multi-asset investing

With one of the longest track records of multi-asset investing in the UK*, we excel in creating diversified solutions for our clients. We launched our first multi-asset portfolio in 1988. We employ a dynamic asset allocation process, drawing upon the full range of asset classes to create solutions tailored to the needs and risk tolerances of our clients.

*Since 1988

Important information

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Capital at risk. The value of investments and any income derived 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 reliable indicator of future results and may not be repeated. Forecasts are not a reliable indicator of future performance.

The following Sarasin funds are registered and approved under section 65 of the Collective Investment Schemes Control Act 45 of 2002:

- Sarasin Balanced Managed Fund;
- Sarasin Cautious Managed Fund;
- Sarasin Equity Managed Fund;
- Sarasin Global Dividend;
- Sarasin Growth Managed Fund;
- Sarasin IE Global Equity Opportunities (GBP);
- Sarasin IE Global Equity Opportunities (USD);
- Sarasin IE Multi Asset – Defensive (GBP);
- Sarasin IE Multi Asset – Dynamic (GBP);
- Sarasin IE Multi Asset – Dynamic (USD);
- Sarasin IE Multi Asset – Strategic (USD);
- Sarasin IE Thematic Global Real Estate Equity;
- Sarasin Responsible Global Equity; and
- Sarasin Thematic Global Equity.

Collective investment schemes are generally medium to long-term investments. **The value of participatory interests (units/shares) or the investment may go down as well as up. Past performance is not necessarily a guide to future performance.** Collective investment schemes are traded at ruling prices and can engage in borrowing and scrip lending. A schedule of fees, charges and

maximum commissions is available on request from Prescient Management Company (RF) (PTY) LTD (“SA Representative”) and/or Sarasin & Partners LLP (“the Investment Manager”).

Prescient Management Company (RF) (PTY) LTD is registered and approved under the Collective Investment Schemes Control Act 45 of 2002. Registration Number 2002/022560/07. Registered office: Prescient House, Westlake Business Park, Otto Close, Westlake, 7945, South Africa.

Performance has been calculated using net NAV to NAV numbers with income reinvested. No guarantee is provided either with respect to the capital or return of a portfolio. The portfolio may be closed to new investors in order to manage it more efficiently in accordance with its mandate.

Where foreign securities are included in a portfolio there may be material risks such as potential constraints on liquidity and the repatriation of funds, macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks; and potential limitations on the availability of market information.

The funds may not be appropriate for investors who plan to withdraw their money within five years. Prospective investors should review the Prospectus carefully, including the section on ‘Risk Factors’, prior to making any final investment decisions. The Prospectus, the Minimum Disclosure Documents and General Investor Reports, as well as the annual and half-yearly reports, are available from the SA Representative and/or the Investment Manager on request.

The funds may not be distributed to investors in jurisdictions where such distribution would be unlawful. Applications from outside the jurisdictions in which the funds are registered for sale may be rejected. US Persons are not permitted to subscribe for units/shares in the funds.

Fund prices are published daily and are available on our website. These are also available upon request.

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