

Sarasin fund performance and allocations (P shares net of fees)

	Price			Cumulative								Annualised				Rolling 1yr (since launch)	
	P	Acc	P	Inc	YTD %	1m (%)	3m (%)	6m (%)	1yr (%)	3yrs (%)	5yrs (%)	Since Launch (%)	3yrs (%)	5yrs (%)	Since Launch (%)	Highest (%)	Lowest (%)
Irish Unit Trusts																	
GBP-based funds																	
Sarasin IE Global Equity Opportunities (GBP)	£	88.43	£	62.66	5.9	2.5	0.7	4.7	6.2	24.2	17.3	784.3	7.5	3.2	7.5	39.6	-11.3
MSCI All Countries World Index					13.4	1.9	1.3	8.7	21.9	63.5	70.2	1124.3 (01.08.96*)	17.8	11.2	8.7 (01.08.96*)		
Sarasin IE Thematic Global Real Estate Equity	£	27.14	£	15.15	5.8	-4.4	-1.2	-3.7	6.4	20.2	-3.7	171.4	6.3	-0.8	4.7	33.6	-23.3
S&P Developed Property Net Total Return					7.5	-3.8	-0.5	-3.4	8.5	23.5	6.3	345.2 (06.12.04*)	7.3	1.2	7.1 (06.12.04*)		
Sarasin IE Multi Asset - Dynamic (GBP)	£	126.54	£	54.39	6.2	2.6	0.8	4.3	9.0	27.1	7.7	1374.9	8.3	1.5	7.2	22.5	-15.8
Composite Benchmark ¹					8.8	1.5	1.1	5.3	15.1	43.0	34.2	2056.6 (01.01.88*)	12.7	6.1	8.3 (01.01.88*)		
Sarasin IE Multi Asset - Defensive (GBP)	£	24.29	£	10.73	3.5	1.6	0.7	1.8	5.9	20.5	3.2	142.9	6.4	0.6	3.7	10.8	-13.8
Composite Benchmark ²					4.0	0.8	0.9	2.2	7.3	25.2	14.5	206.3 (09.07.02*)	7.8	2.7	4.7 (09.07.02*)		
USD-based funds																	
Sarasin IE Global Equity Opportunities (USD)	\$	58.37		-	6.4	3.2	1.6	5.2	6.6	32.3	12.5	489.0	9.8	2.4	7.4	55.3	-44.4
MSCI All Countries World Index					14.3	2.7	1.9	9.6	22.4	74.9	67.6	754.7 (24.09.01*)	20.5	10.9	9.0 (24.09.01*)		
Sarasin IE Multi Asset - Dynamic (USD)	\$	176.03	\$	84.33	6.6	3.1	1.3	4.7	8.9	33.0	15.1	619.1	10.0	2.9	6.0	28.0	-19.1
Composite Benchmark ³					9.6	2.0	1.4	6.2	15.0	49.5	42.1	963.3 (13.01.93*)	14.3	7.3	7.3 (13.01.93*)		
Sarasin IE Multi Asset - Strategic (USD)	\$	17.61		-	4.5	2.2	0.8	2.6	6.8	26.0	8.7	76.1	8.0	1.7	3.1	19.4	-17.9
Composite Benchmark ⁴					6.5	1.3	1.0	3.7	10.7	36.7	26.9	125.9 (10.03.08*)	11.0	4.9	4.5 (10.03.08*)		
UK ICVC																	
GBP-based funds																	
Sarasin Responsible Global Equity	£	3.62	£	2.90	5.9	1.8	0.2	5.2	6.3	22.5	13.2	261.6	7.0	2.5	8.8	37.9	-10.1
MSCI All Countries World Index					13.4	1.9	1.3	8.7	21.9	63.5	70.2	456.2 (15.10.12*)	17.8	11.2	11.9 (15.10.12*)		
Sarasin Global Dividend	£	3.53	£	2.57	9.9	1.8	2.1	5.2	12.8	39.5	44.6	253.0	11.7	7.7	10.4	35.5	-4.1
MSCI All Countries World Index					13.4	1.9	1.3	8.7	21.9	63.5	70.2	339.3 (05.12.13*)	17.8	11.2	12.3 (05.12.13*)		
Sarasin Thematic Global Equity	£	21.49	£	16.72	5.4	2.0	0.3	4.3	5.7	23.6	17.4	970.8	7.3	3.3	7.6	40.1	-25.5
MSCI All Countries World Index					13.4	1.9	1.3	8.7	21.9	63.5	70.2	1444.0 (01.07.94*)	17.8	11.2	8.9 (01.07.94*)		

Performance is provided net of fees. Please note these figures are unaudited and subject to change. Pricing at 12:00 mid day GMT. Past performance is not a reliable guide to future performance. Performance shown is for the Acc share class and is calculated in the funds base currency on the basis of net asset values (NAV) and gross dividends reinvested. *Performance shown is for the P share class and prior to the launch of the P shares performance for the A share class is shown. Full details are available in each funds Minimum Disclosure Document which are available from www.sarasinandpartners.com. 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.

1 Composite Benchmark: IA Mixed Investments 40-85%.
2 Composite Benchmark: IA Mixed Investments 0-35%.
3 Composite Benchmark: Morningstar EAA OE USD Aggressive.
4 Composite Benchmark: Morningstar EAA OE USD Moderate.

Fund allocations (Data as at 31 August 2026)							
Sarasin IE Global Equity Opportunities (GBP)				Sarasin IE Global Equity Opportunities (USD)			
Thematic Equity Allocation	%	Geographic Allocation	%	Thematic Equity Allocation	%	Geographic Allocation	%
Digitalisation	36.5	North America	57.3	Digitalisation	36.6	North America	57.3
Automation	19.1	Europe Ex-UK	17.5	Automation	19.1	Europe Ex-UK	17.5
Security	16.1	United Kingdom	9.8	Security	16.1	United Kingdom	9.8
Evolving Consumption	14.2	Emerging Markets	9.6	Evolving Consumption	14.1	Emerging Markets	9.6
Climate Change	6.1	Pacific Basin Ex-Japan	3.8	Climate Change	6.0	Pacific Basin Ex-Japan	3.8
Ageing	5.9	Japan	1.9	Ageing	6.0	Japan	2.0
Sustained Income	2.2			Sustained Income	2.2		
Sarasin IE Thematic Global Real Estate Equity				Sarasin Global Dividend			
Asset Allocation	%	Geographic Allocation	%	Thematic Equity Allocation	%	Geographic Allocation	%
Equities	96.1	United States	47.0	Digitalisation	27.3	North America	52.2
Liquid Assets	3.9	Europe Ex-UK	19.2	Security	16.4	Europe Ex-UK	23.2
		Pacific Basin Ex-Japan	13.3	Automation	14.2	United Kingdom	11.7
		Japan	10.2	Evolving Consumption	13.9	Emerging Markets	5.6
		United Kingdom	10.2	Ageing	12.8	Pacific Basin Ex-Japan	4.3
				Climate Change	8.8	Japan	3.0
				Sustained Income	6.6		
Sarasin IE Multi Asset - Dynamic (GBP)				Sarasin IE Multi Asset - Dynamic (USD)			
Asset Allocation	%	Currency Allocation	%	Asset Allocation	%	Currency Allocation	%
Global Equities	75.7	US Dollar	44.0	Global Equities	75.7	US Dollar	82.3
Fixed Income	12.6	Sterling	42.5	Fixed Income	11.7	Other	6.1
Alternative Investments	11.4	Other	5.9	Alternative Investments	11.5	Euro	4.9
Liquid Assets	0.3	Euro	4.1	Liquid Assets	1.1	Japanese Yen	4.3
		Japanese Yen	3.5			Sterling	2.4
Sarasin IE Multi Asset - Defensive (GBP)				Sarasin IE Multi Asset - Strategic (USD)			
Asset Allocation	%	Bond Allocation by Type	%	Asset Allocation	%	Currency Allocation	%
Fixed Income	45.7	Government Bonds	51.9	Global Equities	50.5	US Dollar	89.2
Global Equities	30.2	Corporate Bonds	27.4	Fixed Income	32.7	Other	4.0
Alternative Investments	20.6	Asset Backed	11.7	Alternative Investments	16.1	Japanese Yen	2.6
Liquid Assets	3.5	Index-Linked Bonds	5.2	Liquid Assets	0.8	Euro	2.3
		Government Agencies Supra	3.7			Sterling	1.9
Sarasin Thematic Global Equity				Sarasin Responsible Global Equity			
Thematic Equity Allocation	%	Geographic Allocation	%	Thematic Equity Allocation	%	Geographic Allocation	%
Digitalisation	36.5	North America	57.3	Digitalisation	39.6	North America	60.2
Automation	19.0	Europe Ex-UK	17.4	Automation	19.3	Europe Ex-UK	18.6
Security	16.0	United Kingdom	9.8	Evolving Consumption	14.8	Emerging Markets	9.5
Evolving Consumption	14.1	Emerging Markets	9.6	Security	11.6	United Kingdom	7.1
Climate Change	6.0	Pacific Basin Ex-Japan	3.9	Ageing	6.3	Japan	2.8
Ageing	6.0	Japan	2.0	Climate Change	6.1	Pacific Basin Ex-Japan	1.8
Sustained Income	2.2			Sustained Income	2.2		

The sub-funds referenced in this document are registered and approved under section 65 of the Collective Investment Schemes Control Act No.45 of 2002 (CISCA). Collective Investment Schemes in Securities (CISs) should be considered as medium to long-term investments. The value may go up as well as down and past performance is not necessarily a guide to future performance. CISs are traded at the ruling price and can engage in scrip lending and borrowing. A schedule of fees, charges and maximum commissions is available on request from the Manager. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. There is no guarantee in respect of capital or returns in a portfolio. Performance has been calculated using net NAV to NAV numbers with income reinvested. The performance for each period shown reflects the return for investors who have been fully invested for that period. Individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestments and dividend withholding tax. Full performance calculations are available from the manager on request. Annualised performance shows longer term performance rescaled to a 1-year period. Annualised performance is the average return per year over the period. Actual annual figures are available to the investor on request. Highest and lowest is returns for any 1 year over the period since inception have been shown. NAV is the net asset value represents the assets of a Fund less its liabilities. Representative Office: Prescient Management Company (RF) (Pty) Ltd is registered and approved under CISCA. For any additional information such as fund prices, fees, brochures, minimum disclosure documents and application forms please go to <http://www.sarasinandpartners.com/za/>

Fund allocations (Data as at 31 August 2026)

Sarasin Balanced Managed Fund

Thematic Equity Allocation	%	Geographic Allocation	%
Strategic Holdings	84.4	North America	52.4
Digitalisation	6.3	Multi-Regional	12.5
Automation	4.0	Emerging Markets	10.7
Security	2.6	Europe Ex-UK	10.1
Evolving Consumption	1.6	Japan	6.0
Ageing	0.8	Pacific Basin Ex-Japan	4.9
Climate Change	0.3	United Kingdom	3.4

Sarasin Equity Managed Fund

Thematic Equity Allocation	%	Geographic Allocation	%
Strategic Holdings	85.9	North America	50.4
Digitalisation	5.6	Multi-Regional	16.1
Automation	3.7	Emerging Markets	10.2
Security	2.4	Europe Ex-UK	9.7
Evolving Consumption	1.5	Japan	5.7
Ageing	0.7	Pacific Basin Ex-Japan	4.5
Climate Change	0.3	United Kingdom	3.4

Sarasin Cautious Managed Fund

Thematic Equity Allocation	%	Geographic Allocation	%
Strategic Holdings	84.0	North America	52.7
Digitalisation	6.4	Emerging Markets	11.2
Automation	4.1	Multi-Regional	11.0
Security	2.7	Europe Ex-UK	10.3
Evolving Consumption	1.7	Japan	6.2
Ageing	0.8	Pacific Basin Ex-Japan	5.1
Climate Change	0.3	United Kingdom	3.5

Sarasin Grotwh Managed Fund

Thematic Equity Allocation	%	Geographic Allocation	%
Strategic Holdings	84.4	North America	51.6
Digitalisation	6.3	Multi-Regional	13.8
Automation	4.0	Emerging Markets	10.6
Security	2.6	Europe Ex-UK	10.0
Evolving Consumption	1.6	Japan	5.8
Ageing	0.8	Pacific Basin Ex-Japan	4.8
Climate Change	0.3	United Kingdom	3.39

The sub-funds referenced in this document are registered and approved under section 65 of the Collective Investment Schemes Control Act No.45 of 2002 (CISCA). Collective Investment Schemes in Securities (CISs) should be considered as medium to long-term investments. The value may go up as well as down and past performance is not necessarily a guide to future performance. CISs are traded at the ruling price and can engage in scrip lending and borrowing. A schedule of fees, charges and maximum commissions is available on request from the Manager. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. There is no guarantee in respect of capital or returns in a portfolio. Performance has been calculated using net NAV to NAV numbers with income reinvested. The performance for each period shown reflects the return for investors who have been fully invested for that period. Individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestments and dividend withholding tax. Full performance calculations are available from the manager on request. Annualised performance shows longer term performance rescaled to a 1-year period. Annualised performance is the average return per year over the period. Actual annual figures are available to the investor on request. Highest and lowest is returns for any 1 year over the period since inception have been shown. NAV is the net asset value represents the assets of a Fund less its liabilities. Representative Office: Prescient Management Company (RF) (Pty) Ltd is registered and approved under CISCA. For any additional information such as fund prices, fees, brochures, minimum disclosure documents and application forms please go to <http://www.sarasinandpartners.com/za/>