Data as at 31 August 2026

SARASIN & PARTNERS

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	17.8	11.2	8.7		
										(01.08.96*)			(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	7.3	1.2	7.1		
										(06.12.04*)			(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	12.7	6.1	8.3		
										(01.01.88*)			(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	7.8	2.7	4.7		
										(09.07.02*)			(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	20.5	10.9	9.0		
										(24.09.01*)			(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	14.3	7.3	7.3		
										(13.01.93*)			(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	11.0	4.9	4.5		
										(10.03.08*)			(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	17.8	11.2	11.9		
										(15.10.12*)			(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	17.8	11.2	12.3		
										(05.12.13*)			(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	17.8	11.2	8.9		
										(01.07.94*)			(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)

Thematic Equity Allocation	%	Geographic Allocation	%
Digitalisation	36.5	North America	57.3
Automation	19.1	Europe Ex-UK	17.5
Security	16.1	United Kingdom	9.8
Evolving Consumption	14.2	Emerging Markets	9.6
Climate Change	6.1	Pacific Basin Ex-Japan	3.8
Ageing	5.9	Japan	1.9
Sustained Income	2.2		

Sarasin IE Global Equity Opportunities (USD)

Thematic Equity Allocation	%	Geographic Allocation	%
Digitalisation	36.6	North America	57.3
Automation	19.1	Europe Ex-UK	17.5
Security	16.1	United Kingdom	9.8
Evolving Consumption	14.1	Emerging Markets	9.6
Climate Change	6.0	Pacific Basin Ex-Japan	3.8
Ageing	6.0	Japan	2.0
Sustained Income	2.2		

Sarasin IE Thematic Global Real Estate Equity

Asset Allocation	%	Geographic Allocation	%
Equities	96.1	United States	47.0
Liquid Assets	3.9	Europe Ex-UK	19.2
		Pacific Basin Ex-Japan	13.3
		Japan	10.2
		United Kingdom	10.2

Sarasin Global Dividend

Thematic Equity Allocation	%	Geographic Allocation	%
Digitalisation	27.3	North America	52.2
Security	16.4	Europe Ex-UK	23.2
Automation	14.2	United Kingdom	11.7
Evolving Consumption	13.9	Emerging Markets	5.6
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)

Asset Allocation	%	Currency Allocation	%
Global Equities	75.7	US Dollar	44.0
Fixed Income	12.6	Sterling	42.5
Alternative Investments	11.4	Other	5.9
Liquid Assets	0.3	Euro	4.1
		Japanese Yen	3.5

Sarasin IE Multi Asset - Dynamic (USD)

Asset Allocation	%	Currency Allocation	%
Global Equities	75.7	US Dollar	82.3
Fixed Income	11.7	Other	6.1
Alternative Investments	11.5	Euro	4.9
Liquid Assets	1.1	Japanese Yen	4.3
		Sterling	2.4

Sarasin IE Multi Asset - Defensive (GBP)

Asset Allocation	%	Bond Allocation by Type	%
Fixed Income	45.7	Government Bonds	51.9
Global Equities	30.2	Corporate Bonds	27.4
Alternative Investments	20.6	Asset Backed	11.7
Liquid Assets	3.5	Index-Linked Bonds	5.2
		Government Agencies Supra	3.7

Sarasin IE Multi Asset - Strategic (USD)

Asset Allocation	%	Currency Allocation	%
Global Equities	50.5	US Dollar	89.2
Fixed Income	32.7	Other	4.0
Alternative Investments	16.1	Japanese Yen	2.6
Liquid Assets	0.8	Euro	2.3
		Sterling	1.9

Sarasin Thematic Global Equity

Thematic Equity Allocation	%	Geographic Allocation	%
Digitalisation	36.5	North America	57.3
Automation	19.0	Europe Ex-UK	17.4
Security	16.0	United Kingdom	9.8
Evolving Consumption	14.1	Emerging Markets	9.6
Climate Change	6.0	Pacific Basin Ex-Japan	3.9
Ageing	6.0	Japan	2.0
Sustained Income	2.2		

Sarasin Responsible Global Equity

Thematic Equity Allocation	%	Geographic Allocation	%
Digitalisation	39.6	North America	60.2
Automation	19.3	Europe Ex-UK	18.6
Evolving Consumption	14.8	Emerging Markets	9.5
Security	11.6	United Kingdom	7.1
Ageing	6.3	Japan	2.8
Climate Change	6.1	Pacific Basin Ex-Japan	1.8
Sustained Income	2.2		

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 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 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 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