SARASIN & PARTNERS

Data as at 31 July 2026

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)	£ 86.31	£ 61.16	3.3	0.2	2.9	4.2	2.9	18.6	19.5	763.1	5.9	3.6	7.4	39.6	-11.3
IA Global			11.3	-1.3	5.4	10.3	20.1	58.3	72.9	1101.3	16.5	11.6	8.6		
										(01.08.96*)			(01.08.96*)		
Sarasin IE Thematic Global Real Estate Equity	£ 28.38	£ 15.85	10.6	0.8	6.1	9.8	11.7	26.1	2.7	183.8	8.0	0.5	4.9	33.6	-23.3
S&P Developed Property Net Total Return			11.7	1.2	3.1	9.7	15.4	26.3	13.3	362.6	8.1	2.5	7.3		
										(06.12.04*)			(06.12.04*)		
Sarasin IE Multi Asset - Dynamic (GBP)	£ 123.34	£ 53.02	3.6	-0.9	2.3	2.6	5.9	21.9	6.8	1337.7	6.8	1.3	7.1	22.5	-15.8
Composite Benchmark[1]			7.1	-1.0	4.1	6.3	13.6	39.4	34.4	2024.7	11.7	6.1	8.2		
										(01.01.88*)			(01.01.88*)		
Sarasin IE Multi Asset - Defensive (GBP)	£ 23.91	£ 10.56	1.9	-0.4	1.4	0.9	4.3	18.0	2.3	139.1	5.7	0.5	3.7	10.8	-13.8
Composite Benchmark[2]			3.2	-0.4	2.2	2.7	6.7	24.2	14.1	203.9	7.5	2.7	4.7		
										(09.07.02*)			(09.07.02*)		
USD-based funds															
Sarasin IE Global Equity Opportunities (USD)	$ 56.56	-	3.1	1.8	2.2	1.6	4.4	23.2	12.2	470.7	7.2	2.3	7.3	55.3	-44.4
MSCI All Countries World Index			11.3	0.1	4.4	8.1	22.1	65.6	67.4	732.4	18.3	10.8	8.9		
										(24.09.01*)			(24.09.01*)		
Sarasin IE Multi Asset - Dynamic (USD)	$ 170.76	$ 81.80	3.4	0.0	1.5	1.2	6.8	26.2	13.1	597.5	8.1	2.5	6.0	28.0	-19.1
Composite Benchmark[3]			7.4	-0.1	3.1	5.5	14.9	44.1	41.5	942.7	12.9	7.2	7.2		
										(13.01.93*)			(13.01.93*)		
Sarasin IE Multi Asset - Strategic (USD)	$ 17.22	-	2.2	-0.1	1.0	0.5	5.6	21.1	7.3	72.2	6.6	1.4	3.0	19.4	-17.9
Composite Benchmark[4]			5.1	-0.1	2.1	3.7	10.9	33.0	26.4	122.9	10.0	4.8	4.5		
										(10.03.08*)			(10.03.08*)		
UK ICVC															
GBP-based funds															
Sarasin Responsible Global Equity	£ 3.55	£ 2.85	4.0	-0.4	3.5	5.3	3.5	17.5	16.0	255.3	5.5	3.0	8.7	37.9	-10.1
MSCI All Countries World Index			11.3	-1.3	5.4	10.3	20.1	58.3	72.9	445.8	16.5	11.6	11.8		
										(15.10.12*)			(15.10.12*)		
Sarasin Global Dividend	£ 3.47	£ 2.52	8.0	2.2	6.4	8.0	10.8	35.0	46.6	246.9	10.5	7.9	10.3	35.5	-4.1
MSCI All Countries World Index			11.3	-1.3	5.4	10.3	20.1	58.3	72.9	331.1	16.5	11.6	12.2		
										(05.12.13*)			(05.12.13*)		
Sarasin Thematic Global Equity	£ 21.07	£ 16.39	3.3	0.2	2.9	4.2	2.9	18.6	20.1	949.8	5.9	3.7	7.6	40.1	-25.5
MSCI All Countries World Index			11.3	-1.3	5.4	10.3	20.1	58.3	72.9	1415.1	16.5	11.6	8.8		
										(01.07.94*)			(01.07.94*)		

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 July 2026)

Sarasin IE Global Equity Opportunities (GBP)

Thematic Equity Allocation	%
Digitalisation	37.1
Automation	18.0
Security	15.8
Evolving Consumption	14.4
Climate Change	6.3
Ageing	6.0
Sustained Income	2.4

Geographic Allocation	%
North America	57.0
Europe Ex-UK	17.9
United Kingdom	10.0
Emerging Markets	9.5
Pacific Basin Ex-Japan	3.7
Japan	2.0

Sarasin IE Global Equity Opportunities (USD)

Thematic Equity Allocation	%
Digitalisation	37.1
Automation	18.0
Security	15.8
Evolving Consumption	14.4
Climate Change	6.3
Ageing	6.0
Sustained Income	2.4

Geographic Allocation	%
North America	57.0
Europe Ex-UK	17.8
United Kingdom	10.0
Emerging Markets	9.5
Pacific Basin Ex-Japan	3.7
Japan	2.0

Sarasin IE Thematic Global Real Estate Equity

Asset Allocation	%
Equities	98.7
Liquid Assets	1.3

Geographic Allocation	%
United States	45.7
Europe Ex-UK	19.3
Pacific Basin Ex-Japan	13.2
United Kingdom	12.0
Japan	9.8

Sarasin Global Dividend

Thematic Equity Allocation	%
Digitalisation	27.4
Security	16.6
Evolving Consumption	14.0
Automation	13.1
Ageing	12.5
Climate Change	9.1
Sustained Income	7.3

Geographic Allocation	%
North America	52.2
Europe Ex-UK	23.2
United Kingdom	12.1
Emerging Markets	5.3
Pacific Basin Ex-Japan	4.2
Japan	3.0

Sarasin IE Multi Asset - Dynamic (GBP)

Asset Allocation	%
Global Equities	74.5
Fixed Income	12.8
Alternative Investments	11.3
Liquid Assets	1.4

Currency Allocation	%
Sterling	46.3
US Dollar	44.5
Other	3.2
Euro	3.2
Japanese Yen	2.9

Sarasin IE Multi Asset - Dynamic (USD)

Asset Allocation	%
Global Equities	75.6
Fixed Income	12.1
Alternative Investments	10.9
Liquid Assets	1.5

Currency Allocation	%
US Dollar	84.2
Euro	5.1
Japanese Yen	3.9
Sterling	3.4
Other	3.4

Sarasin IE Multi Asset - Defensive (GBP)

Asset Allocation	%
Fixed Income	46.2
Global Equities	29.5
Alternative Investments	20.2
Liquid Assets	4.1

Bond Allocation by Type	%
Government Bonds	51.5
Corporate Bonds	28.0
Asset Backed	11.6
Index-Linked Bonds	5.2
Government Agencies Supra	3.7

Sarasin IE Multi Asset - Strategic (USD)

Asset Allocation	%
Global Equities	49.5
Fixed Income	32.5
Alternative Investments	15.3
Liquid Assets	2.7

Currency Allocation	%
US Dollar	91.4
Euro	2.5
Japanese Yen	2.4
Other	2.2
Sterling	1.5

Sarasin Thematic Global Equity

Thematic Equity Allocation	%
Digitalisation	37.1
Automation	17.9
Security	15.8
Evolving Consumption	14.4
Climate Change	6.3
Ageing	6.0
Sustained Income	2.4

Geographic Allocation	%
North America	57.0
Europe Ex-UK	17.9
United Kingdom	10.0
Emerging Markets	9.5
Pacific Basin Ex-Japan	3.7
Japan	2.0

Sarasin Responsible Global Equity

Thematic Equity Allocation	%
Digitalisation	39.9
Automation	18.3
Evolving Consumption	15.1
Security	11.5
Ageing	6.4
Climate Change	6.4
Sustained Income	2.4

Geographic Allocation	%
North America	59.7
Europe Ex-UK	19.0
Emerging Markets	9.3
United Kingdom	7.2
Japan	2.8
Pacific Basin Ex-Japan	1.9