

SARASIN RESPONSIBLE EQUITY MODEL

SARASIN & PARTNERS

Factsheet | As at 28 February 2026

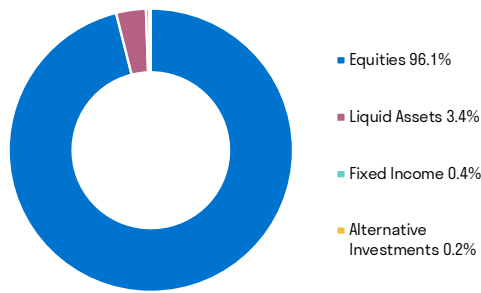
PORTFOLIO OBJECTIVE

Focus on capturing returns available from global equity markets.

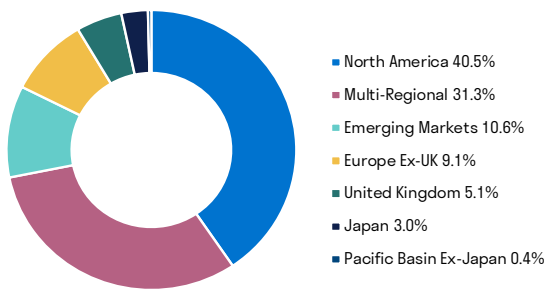
PORTFOLIO INFORMATION

Portfolio Benchmark	UK CPI+5%
DFM Fee	0.10%
Estimated Annual Yield	<0.69%
Weighted Cost of Underlying Positions	0.63%
OCF (Inclusive of DFM Fee)	0.73%
Transaction Costs	0.06%
Incidental Costs	0.00%

ASSET ALLOCATION



GEOGRAPHIC BREAKDOWN



RATINGS

TOP 5 HOLDINGS

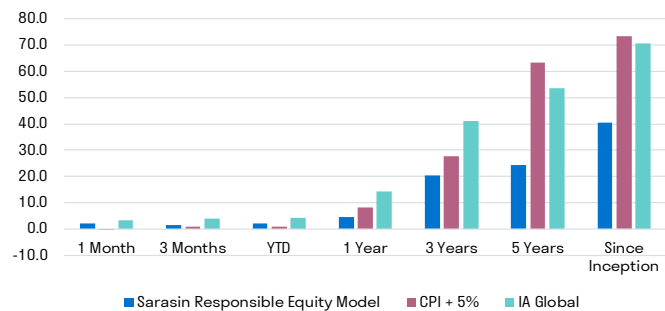
Company	Asset Type	%
Sarasin Responsible Global Equity - P Inc	Global Equities	38.7
Fid Ind Wd Esg Scrn F-P	Global Equities	30.1
Sarasin Responsible Global Equity Class P (Gbp Hedged) Inc	Global Equities (£ Hedged)	19.7
Storebrand Em Mar PI Lux-I G	Global Equities	7.5
Sarasin Responsible Multi Asset - L Inc	Multi Asset	2.0

TOP 10 UNDERLYING THEMATIC EQUITY HOLDINGS

Company	Theme	%
Nvidia	Automation	4.1
Microsoft	Digitalisation	3.1
Apple	Digitalisation	2.4
Colgate-Palmolive	Evolving Consumption	2.4
Alphabet	Digitalisation	2.3
Amazon	Digitalisation	2.3
Mastercard	Digitalisation	2.0
ASML Holding	Automation	1.8
Compass Group	Evolving Consumption	1.8
Givaudan	Evolving Consumption	1.7

CUMULATIVE PERFORMANCE GBP (%)

Portfolio	1m	3m	YTD	1Y	3Y	5Y	Since Launch
UK CPI + 5%	-0.1	1.0	0.8	8.2	27.8	63.5	73.4
IA Global	3.2	4.0	4.3	14.2	41.2	53.6	70.5



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 main positive contributor to the portfolios' performance was the Storebrand Emerging Markets Fund. Emerging market equities performed well over the quarter, on account of a weakening dollar and attractive relative valuations. The Vanguard UK Government Bond Index Fund also contributed positively. UK government bonds delivered solid returns as a weakening growth backdrop caused yields to fall and subsequent rises in bond prices.

In contrast, the holding in the Sarasin Responsible Global Equity Fund weighed on performance. The fund's holding in Netflix detracted following the firm's bidding war with Paramount for Warner Brothers. Discovery. Shares in Microsoft were also weak as sentiment around the company's capital expenditure on data centres deteriorated.

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.

CONTACT US

Sarasin & Partners LLP

50 George Street
London, W1U 7DY

T: +44 (0)20 7038 7000
F: +44 (0)20 7038 6850

E: sales@sarasin.co.uk
W: sarasinandpartners.com

Christopher Cade

Partner, Head of UK Sales
Northern HC & East Anglia
T: +44 (0)20 7038 7064
E: christopher.cade@sarasin.co.uk

Zoe Cossins

Business Partner, Intermediary
Clients - South East
T: +44 (0)20 7038 7029
E: zoe.cossins@sarasin.co.uk

Philip Berry

Business Development Director,
Intermediary Clients - North
M: +44 (0)78 1725 5824
E: philip.berry@sarasin.co.uk

William Colville

Senior Associate Partner,
Intermediary Clients - London
T +44 (0)20 7038 7169
E: william.colville@sarasin.co.uk

Aimee Searle

Business Development Manager,
Intermediary Clients - Wales &
South West
M: +44 (0)77 5374 5816
E: aimee.searle@sarasin.co.uk

Caroline Bond

Senior Distribution Support
Manager
T: +44 (0)20 7038 7037
E: caroline.bond@sarasin.co.uk

Duane Hasnip

Business Development Manager,
Intermediary Clients - Midlands &
East Anglia
M: +44 (0)78 6040 3439
T: +44 (0)13 6632 4133
E: duane.hasnip@sarasin.co.uk

Berkan Cosar

Assistant Business Development
Manager
T: +44 (0)20 7038 7141
E: berkan.cosar@sarasin.co.uk

John Muir

Regional Business Development
Manager
T: +44 (0)20 7038 7168
E: john.muir@sarasin.co.uk

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

This is a marketing communication. Issued by Sarasin & Partners LLP, 50 George Street, London, W1U 7DY. Registered in England and Wales, No. 0C329859. Authorised and regulated by the Financial Conduct Authority (FRN: 475111). Website: www.sarasinandpartners.com. Tel: +44 (0)20 7038 7000. Telephone calls may be recorded or monitored in accordance with applicable laws.

This document has been prepared for marketing and informational purposes. It is not a solicitation or an offer to buy or sell any security. The information on which the material is based has been obtained in good faith, from sources that we believe to be reliable, but we have not independently verified such information and we make no representation or warranty, express or implied, as to its accuracy. All expressions of opinion are subject to change without notice. This document should not be relied on for accounting, legal or tax advice, or investment recommendations. Reliance should not be placed on the views and information in this material when taking individual investment and/or strategic decisions.

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.

Neither Sarasin & Partners LLP nor any other member of the J. Safra Sarasin Holding Ltd group accepts any liability or responsibility whatsoever for any consequential loss of any kind arising out of the use of this document or any part of its contents. The use of this document should not be regarded as a substitute for the exercise by the recipient of their own judgement. Sarasin & Partners LLP and/or any person connected with it may act upon or make use of the material referred to herein and/or any of the information upon which it is based, prior to publication of this document.

Where the data in this document comes partially from third-party sources the accuracy, completeness or correctness of the information contained in this publication is not guaranteed, and third-party data is provided without any warranties of any kind. Sarasin & Partners LLP shall have no liability in connection with third-party data. US Persons are not permitted to invest in the Responsible Model Portfolios. This publication is intended for investors in the United Kingdom only.

© 2026 Sarasin & Partners LLP - all rights reserved. This document can only be distributed or reproduced with permission from Sarasin & Partners LLP. Please contact marketing@sarasin.co.uk.

We added the Fidelity Index World ESG Fund to the portfolios. This new holding gives greater diversification to global equities and reduces active risk within the portfolios. We reduced our holding in the Sarasin Responsible Global Equity Fund to acquire Fidelity Index World ESG Fund. We also initiated a position in the Legal & General Global Infrastructure Fund. Attractive yields and having revenues linked to inflation make it a useful diversifier in the portfolios.

HOW TO ACCESS OUR MODELS

