

# SARASIN RESPONSIBLE EQUITY MODEL

# SARASIN & PARTNERS

Factsheet | As at 30 April 2026

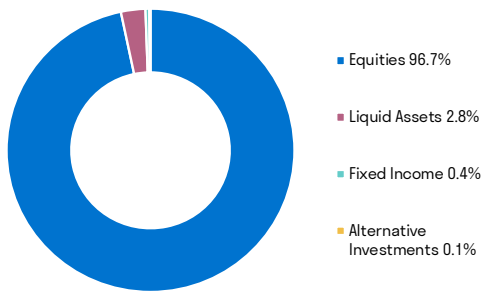
## PORTFOLIO OBJECTIVE

Focus on capturing returns available from global equity markets.

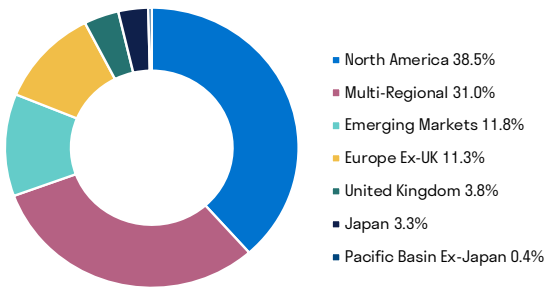
## PORTFOLIO INFORMATION

Portfolio Benchmark	UK CPI+5%
DFM Fee	0.10%
Estimated Annual Yield	<0.94%
Weighted Cost of Underlying Positions	0.63%
OCF (Inclusive of DFM Fee)	0.73%
Transaction Costs	0.05%
Incidental Costs	0.00%

## ASSET ALLOCATION



## GEOGRAPHIC BREAKDOWN



## RATINGS

## TOP 5 HOLDINGS

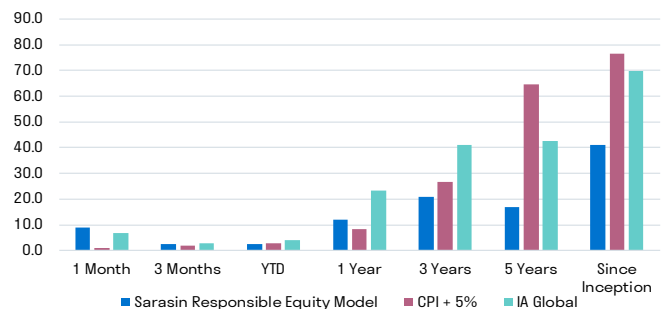
Company	Asset Type	%
Sarasin Responsible Global Equity - P Inc	Global Equities	39.1
Fidelity World Esg Screened	Global Equities	29.9
Sarasin Responsible Global Equity Class P (Gbp Hedged) Inc	Global Equities (£ Hedged)	20.1
Storebrand Emerging Markets Plus Lux-I Acc	Global Equities	6.9
Sarasin Responsible Multi Asset - L Inc	Multi Asset	2.0

## TOP 10 UNDERLYING THEMATIC EQUITY HOLDINGS

Company	Theme	%
Nvidia	Automation	4.3
Microsoft	Digitalisation	3.3
Amazon	Digitalisation	2.9
Alphabet	Digitalisation	2.9
Apple	Digitalisation	2.4
Mastercard	Digitalisation	2.0
ASML Holding	Automation	1.8
Broadcom	Automation	1.8
London Stock Exchange Group	Digitalisation	1.7
Keyence	Automation	1.6

## CUMULATIVE PERFORMANCE GBP (%)

Portfolio	1m	3m	YTD	1Y	3Y	5Y	Since Launch
UK CPI + 5%	1.1	1.9	2.7	8.5	26.7	64.6	76.7
IA Global	6.7	2.8	3.9	23.3	41.2	42.7	69.9



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 Legal & General Global Infrastructure Fund contributed positively to the portfolios' performance. Infrastructure equities performed consistently well given their defensive nature and inflation-linked cashflows. The Storebrand Emerging Markets Fund also contributed positively. Emerging market equities performed strongly on account of improving earnings growth and more compelling valuations. In contrast, the Sarasin Responsible Global Equity Fund detracted from the portfolios' performance. The fund's software company holdings, notably in Microsoft and ServiceNow, weighed on performance, as investors questioned the long-term durability of software business models in light of rapid AI developments. The Fidelity Index World ESG Screened Fund also contributed negatively. The underperformance of technology companies with larger market capitalisation weighed on its performance.

## 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.

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