Marketing Communication

SARASIN GLOBAL EQUITY REAL RETURN A ACC

Factsheet | 31 July 2026

SARASIN

FUND AIM

The Fund seeks to provide growth (through increases in investment value and income) of 4% per year more than the Consumer Price Index over a rolling five-year period, after fees, primarily through investment in the shares of companies around the world.

FUND INFORMATION

Price	**248.00p**
Fund Size	**£146.71m**
ISIN	**GB00B13GW945**
SEDOL	**B13GW94**
CitiCode	**D954**
Fund Structure	**OEIC**
Management Company	**Sarasin Investment Funds Ltd**
Domicile	**United Kingdom**
Base/Share Class Currency	**British Pound**
Performance Target	**UK CPI + 5.0%**
Benchmark	**IA Global Sector**
Sector	**IA Global**
Fund Manager(s)	**Alastair Baker, Phil Collins, Michael Jervis, Tom Kynge**
Launch Date	**08/05/2006**
Share Class Launch date	**08/05/2006**
For Sale In	**United Kingdom**
OCF	**1.81%**
XD Dates	**01/01, 01/07**
Distribution Dates	**25/02, 25/08**

FUND STATISTICS

Alpha	**-0.33**

RATINGS

Dynamic Planner Rating

DYNAMIC PLANNER PROFILED 6

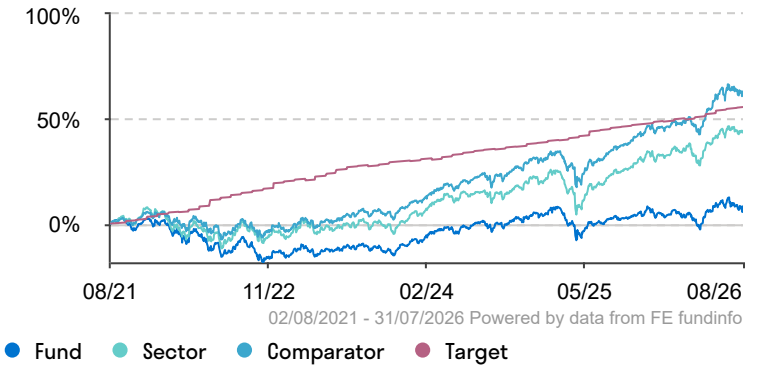
Risk 1 - 5 4
Risk 1 - 7 6
Risk 1 - 10 8

defaqto 7 RISK RATED

YIELD INFORMATION

Fund Dividend Yield	**1.15%**

FUND PERFORMANCE



CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	**-1.35%**	**2.52%**	**3.68%**	**4.69%**	**19.63%**	**8.44%**	**148.00%**
Sector	-1.17%	4.71%	8.82%	14.76%	41.44%	44.87%	367.51%
Comparator	-1.30%	5.41%	11.76%	19.23%	52.41%	63.54%	
Target	0.40%	2.06%	4.49%	6.68%	21.85%	55.68%	306.68%

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	**6.16%**	**1.63%**	**4.59%**
Sector	12.25%	7.69%	7.92%
Comparator	15.08%	10.34%	
Target	6.81%	9.26%	7.18%

DISCRETE RETURNS - 12 MONTHS ENDING 30 June 2026

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	**8.60%**	**0.30%**	**13.47%**	**3.41%**	**-13.20%**
Sector	21.40%	4.60%	14.89%	10.79%	-8.77%
Comparator	24.91%	8.25%	16.68%	11.18%	-5.30%
Target	6.99%	7.50%	6.03%	13.02%	13.37%

Performance is provided net of fees. **Past performance does not predict future returns.** Performance is calculated in GBP on the basis of net asset values (NAV) and dividends reinvested.

Source: Sarasin & Partners LLP and FE FundInfo as at 31/07/2026

Source: Sarasin & Partners LLP and FE FundInfo. Annualised Growth Rate (AGR) is the increase or decrease in value of an investment, expressed as a percentage per year. Please note that the EquiSar IIID Fund AP Share class was merged into EquiSar IIID A Share class on 16.06.14. The benchmark of this fund has changed over time. Please visit www.sarasinandpartners.com/docs/global/benchmarkhistory for a full history. Prior to 28th November 2016, the Fund was named Sarasin EquiSar IIID Fund. Accumulation share class dividends are reinvested back into the fund and income share class dividends are paid out to investors. The Fund Dividend Yield reflects distributions paid or declared over the past 12 months as a percentage of the share price as at the latest Ex-Dividend (XD) date.

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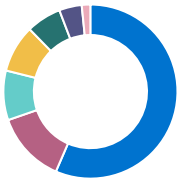
GEOGRAPHIC ALLOCATION (%)



- North America **56.5%**
- Emerging Markets **13.2%**
- Europe Ex-UK **9.2%**
- Multi-Regional **8.8%**
- Japan **6.5%**
- Pacific Basin Ex-Japan **4.2%**
- United Kingdom **1.6%**

Top 10 Holdings

ISHARES MSCI EMERGING MARKETS ACC	**7.5%**
ISHARES MSCI GLB SEMICONDUCTOR ETF (LN)	**5.5%**
NVIDIA CORP	**4.7%**
ALPHABET INC-CL A	**4.0%**
MICROSOFT CORP	**3.9%**
SPDR RUSSELL 2000 US SMALL CAP ETF ACC	**3.8%**
MAN JAPAN CORE ALPHA EQUITY INCOME JPY ACC	**3.7%**
AMAZON.COM INC	**3.3%**
BHP GROUP LTD	**2.9%**
ISHARES GLOBAL AEROSPACE & DEFENCE ETF	**2.8%**

Risk Profile

Lower risk
Potentially lower reward

Higher risk
Potentially higher reward

1	2	3	4	**5**	6	7

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and return, calculated using the volatility of monthly returns over five years. As it is based upon how the Fund has performed in the past, you should note that the Fund may well perform differently in the future. The risk category shown is not guaranteed and may shift over time. The higher the rank the greater the potential reward but the greater the risk of losing money. The Fund is ranked at 5 reflecting observed historical returns. The fund is in this category because it has shown higher levels of volatility historically. The following risks may not be fully captured by the Indicator:

Derivatives risk: Derivatives are financial instruments whose value is linked to the expected future price movements of an underlying asset. Derivatives such as futures, forward contracts, options, and swaps may be used to seek to manage risk within the fund, reduce investment costs and generate additional income. However, these strategies may not be successful and could lead to losses greater than the cost of the derivative.

Operational risk: Operational risks arising from failures or delays in processes and systems, or the failure of a third-party provider may affect the value of your investments. If compensation is required to due failures, payments may be delayed.

Counterparty and settlement risk: The fund could lose money if a counterparty with which it transacts with becomes unwilling or unable to repay money owed to the fund.

Charges deducted from capital: The fund has charges deducted from capital, which may reduce the potential for growth.

Emerging markets risk: Emerging markets may face more political, economic or structural challenges than developed markets. Shares may also be less liquid, meaning investments may not be sold quickly enough to prevent or minimize a loss. As a result, investing in emerging markets may involve a higher risk than investing in developed markets.

Alternatives risk: The fund may invest in alternative assets that are difficult to sell quickly, challenging to value, and subject to higher fees. These assets may also contribute to greater price volatility compared to traditional assets such as equities, fixed income and cash. Such conditions could lead to unpredictable changes in the value of your holdings.

Exchange Traded Funds (ETFs) risk: ETFs are subject to market fluctuations and the risks of their underlying investments. They are also subject to management fees and other expenses.

Further details of the risks that apply to the fund can be found in the fund's Prospectus.

SARASIN

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For further details please see the full Prospectus, Additional Information Document and KIID as well as the Semi Annual and Annual Reports which are available from the above website.

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Capital at risk. The value of investments and any income derived from them can fall as well as rise and investors may not get back the amount 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.
The fund is managed by Sarasin Investment Funds Limited (the "Authorised Corporate Director/ACD"), which is authorised and regulated by the Financial Conduct Authority (FRN: 122244). The ACD has delegated its administration and registrar functions to Northern Trust Global Services SE, UK Branch. The ACD has appointed Sarasin & Partners LLP as the Investment Manager of the fund. The fund may not be appropriate for investors who plan to withdraw their money within five years. Prospective investors should review the Prospectus carefully, including the section on 'Risk Factors', prior to making any final investment decisions. The Prospectus, the Key Investor Information Document for the relevant class, as well as the annual and half-yearly reports, are available in English free of charge via the relevant product pages on our website or upon request. The fund may not be distributed to investors in jurisdictions where such distribution would be unlawful. The ACD reserves the right to reject any applications from investors outside of the jurisdictions where the fund is registered for sale. US Persons are not permitted to subscribe for shares in the fund.
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