

FUND AIM

The Fund seeks to provide growth (through increases in investment value and income) by 5% per year more than the Consumer Price Index (CPI) over a rolling 7-year period, after deducting fees and costs, by investing in a diversified portfolio of company shares ("equity").

FUND INFORMATION

| | |
|---------------------------|-------------------------------------|
| Price | 121.20p |
| Fund Size | £120.25m |
| ISIN | GB00BTRTNW53 |
| SEDOL | BTRTNW5 |
| CitiCode | BSVAZ |
| Fund Structure | OEIC |
| Management Company | Sarasin Investment Funds Ltd |
| Domicile | United Kingdom |
| Base/Share Class Currency | British Pound |
| Target Benchmark | UK CPI +5% |
| Sector | IA Global |
| Fund Manager(s) | Ben Gilbert, Edward Lloyd |
| Launch Date | 29/04/2025 |
| Share Class Launch date | 29/04/2025 |
| For Sale In | United Kingdom |
| OCF | 0.82% |
| | |
| XD Dates | 01/01, 01/07 |
| Distribution Dates | 25/02, 25/08 |

FUND PERFORMANCE

The Sarasin Equity Managed Fund launched on 29 April 2025 and therefore does not yet have sufficient performance history to present. However, the investment approach, asset allocation, and management team are similar to those of Sarasin's longstanding Equity Model Portfolio strategy. If you would like access to the performance data for the Equity Model Portfolio, please contact sales@sarasin.co.uk.

Risk Profile

Lower risk Potentially lower reward **Higher risk** Potentially higher reward



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.
- Concentration risk:** The fund holds a small number of investments, and therefore a decline in the value of a single investment may have a greater impact than if it held a larger number of investments.
- 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.
- Bond risk:** In stressed conditions bonds may become harder to sell in a timely manner, resulting in unpredictable changes in the value of your holdings.
- Charges deducted from capital:** The fund has charges deducted from capital, which may reduce the potential for growth.
- 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.

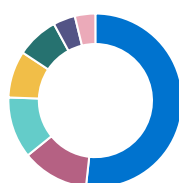
Further details of the risks that apply to the fund can be found in the fund's Prospectus.

RATINGS



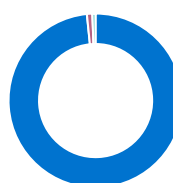
GEOGRAPHIC ALLOCATION (%)

- North America **51.7%**
- Multi-Regional **12.4%**
- Europe Ex-UK **11.4%**
- Emerging Markets **8.7%**
- United Kingdom **7.8%**
- Pacific Basin Ex-Japan **4.1%**
- Japan **3.8%**



ASSET ALLOCATION (%)

- Equities **98.5%**
- Alternative Investments **1.0%**
- Liquid Assets **0.6%**



Top 10 Holdings

| | |
|-----------------------------------|--------------|
| SPDR S&P 500 UCITS ETF DIST | 13.9% |
| X S&P 500 2C GBP | 13.0% |
| X MSCI EM 1C | 8.3% |
| VANG FTSE DEX EURD | 6.8% |
| ISHARES S&P 500 INDEX FUND GBP | 6.6% |
| FIDELITY GBL QUAL INCOME-INC | 6.1% |
| VANGUARD FTSE 100 UCITS ETF | 5.3% |
| ISHARES MSCI ACWI | 4.8% |
| ISHARES CORE MSCI JAPAN UCITS ETF | 3.7% |
| VANG FTSEAPXJ USDD | 3.7% |

CONTACT US

Marketing Enquiries

T: +44 (0) 207 038 7000

E: marketing@sarasin.co.uk

W: www.sarasinandpartners.com

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.

This document is intended for retail investors and/or private clients. You should not act or rely on any information contained in this document without seeking advice from a professional adviser.

This is a marketing communication. Issued by Sarasin & Partners LLP, Juxon House, 100 St Paul's Churchyard, London, EC4M 8BU. Registered in England and Wales, No. 00329859. 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 produced for marketing and informational purposes only. 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 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.

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.

© 2026 Sarasin & Partners LLP. All rights reserved. This document is subject to copyright and can only be reproduced or distributed with permission from Sarasin & Partners LLP. Any unauthorised use is strictly prohibited.

