

PERFORMANCE BENCHMARK INFORMATION

UK FUNDS

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FCA AUTHORISED UK OEIC SUB-FUNDS (SARASIN FUNDS ICVC)

SARASIN GLOBAL DIVIDEND

Start Date	End Date	Benchmark	Constituent Weight (%)
01.04.2025		MSCI All Countries World Daily Index (Net) (MSCI ACWI 100% Hedged to GBP for GBP Hedged Share Classes)	100.0
05.12.2013	31.03.2025	MSCI All Countries World Daily Index (Net) (MSCI All Countries World Index (Net) (Local Currency) GBP for GBP Hedged Share Classes)	100.0

SARASIN GLOBAL EQUITY REAL RETURN

Start Date	End Date	Benchmark	Constituent Weight (%)
01.04.2025		MSCI All Countries World Index (Net Total Return) MSCI ACWI 100% Hedged to GBP Bank of England SONIA Bank of England SONIA + 2%	60.0 15.0 17.5 7.5
25.10.2024	31.03.2025	MSCI All Countries World Index (Net Total Return) MSCI All Countries World Index (Local Currency GBP) Bank of England SONIA Bank of England SONIA + 2%	60.0 15.0 17.5 7.5
01.01.2022	24.10.2024	MSCI All Countries World Index (Net Total Return) MSCI All Countries World Index (Local Currency GBP) Bank of England SONIA Bank of England SONIA + 2%	45.0 30.0 17.5 7.5
01.07.2021	31.12.2021	MSCI All Countries World Index (Local Currency GBP) MSCI All Countries World Index (Net Total Return) Bank of England SONIA	30.0 45.0 25.0
01.10.2015	30.06.2021	MSCI All Countries World Index (Local Currency GBP) MSCI All Countries World Index (Net Total Return) UK Cash LIBOR (1 month)	30.0 45.0 25.0
08.05.2006	30.09.2015	MSCI All Countries World Index (Local Currency GBP) MSCI All Countries World Index (Net Total Return) UK Cash LIBOR (1 month)	30.0 30.0 40.0

SARASIN RESPONSIBLE GLOBAL EQUITY

Start Date	End Date	Benchmark	Constituent Weight (%)
01.10.2013		MSCI All Countries World Daily (Net Total Return)	100.0
01.06.2011	30.09.2013	MSCI World (Net Total Return)	100.0

SARASIN THEMATIC GLOBAL EQUITY

Start Date	End Date	Benchmark	Constituent Weight (%)
01.10.2013		MSCI All Countries World Daily (Net Total Return)	100.0
31.12.2001	30.09.2013	MSCI World (Net Total Return)	100.0
01.07.1994	30.12.2001	MSCI World (Gross Total Return)	100.0



SARASIN MULTI ASSET - STRATEGIC

Start Date	End Date	Benchmark	Constituent Weight (%)
01.04.2025		MSCI All Countries World Daily (Net Total Return)	35.0
		ICE BofA UK Gilts All Stocks	25.0
		ICE BofA Sterling Corporate & Colateralised Index	25.0
		MSCI ACWI 100% Hedged to GBP	5.0
		Bank of England SONIA	5.0
		Bank of England SONIA +2%	5.0
01.10.2023	31.03.2025	MSCI All Countries World Daily (Net Total Return)	35.0
		ICE BofA UK Gilts All Stocks	25.0
		ICE BofA Sterling Corporate & Colateralised Index	25.0
		MSCI All Countries World (Local Currency) (GBP)	5.0
		Bank of England SONIA	5.0
		Bank of England SONIA +2%	5.0
01.07.2021	30.09.2023	ICE BofAML Sterling Broad Market Index	50.0
		MSCI All Countries World (Local Currency) (GBP)	20.0
		MSCI All Countries World Daily (Net Total Return)	20.0
		Bank of England SONIA	5.0
		Bank of England SONIA +2%	5.0
01.01.2015	30.06.2021	ICE BofAML Sterling Broad Market Index	50.0
		MSCI All Countries World (Local Currency) (GBP)	20.0
		MSCI All Countries World Daily (Net Total Return)	20.0
		UK cash LIBOR 3 month (Total Return)	10.0
02.01.2014	31.12.2014	ICE BofAML Sterling Broad Market Index	40.0
		MSCI All Countries World (Local Currency) (GBP)	20.0
		MSCI All Countries World Daily (Net Total Return)	20.0
		UK cash LIBOR 3 month (Total Return)	20.0
02.05.2006	01.01.2014	ICE BofAML Sterling Broad Market Index	30.0
		MSCI All Countries World Daily (Net Total Return)	25.0
		UK Cash LIBOR 3 month (Total Return)	20.0
		MSCI All Countries World (Local Currency) (GBP)	15.0
		ICE BofAML UK Gilts Inflation Linked 5-15 years	10.0

SARASIN RESPONSIBLE CORPORATE BOND

Start Date	End Date	Benchmark	Constituent Weight (%)
14.11.2016		ICE BofAML Sterling Non-Gilt Index	100.0

SARASIN RESPONSIBLE STRATEGIC BOND

Start Date	End Date	Benchmark	Constituent Weight (%)
01.05.2019		ICE BofAML Sterling Non-Gilt	50.0
		ICE BofAML UK Gilts All Stocks	50.0
01.07.2013	30.04.2019	ICE BofAML Sterling Non-Gilt	50.0
		FTSE Gilts All-Stocks (Total Return)	50.0
04.05.2006	30.06.2013	FSTE Gilts All-Stocks (Total Return)	100.0

SARASIN RESPONSIBLE MULTI ASSET

Start Date	End Date	Benchmark	Constituent Weight (%)
01.11.2025		MSCI All Countries World Index (Net Total Return)	50.0
		MSCI All Countries World Index (100% Hedged to GBP)	10.0
		ICE BofA Sterling Corporate & Collateralised Index	15.0
		ICE BofA UK Gilts All Stocks Index	15.0
		Sterling Overnight Index Average (SONIA)	5.0
		SONIA +2%	5.0
18.03.2021	31.10.2025	IA Mixed Investment 40-85% Sector	100.0

CHARITY AUTHORISED INVESTMENT FUNDS

SARASIN ENDOWMENTS FUND

Start Date	End Date	Benchmark	Constituent Weight (%)
01.01.2026		MSCI All Countries World Daily NTR	60.0
		SONIA +2%	15.0
		MSCI ACWI 100% Hedged to GBP	10.0
		ICE BoAML UK Gilts All-Stocks Index	7.5
		ICE BoAML Sterling Corporate Bond Index	7.5
01.04.2025	31.12.2025	MSCI All Countries World Daily NTR	60.0
		SONIA +2%	10.0
		MSCI ACWI 100% Hedged to GBP	10.0
		ICE BoAML UK Gilts All-Stocks Index	7.5
		ICE BoAML Sterling Corporate Bond Index	7.5
01.06.2023	31.03.2025	IPD All Balanced Property Fund Index	5.0
		MSCI All Countries World Daily NTR	60.0
		SONIA +2%	10.0
		MSCI All Countries World Index (Local Currency)	10.0
		ICE BoAML UK Gilts All-Stocks Index	7.5
01.07.2021	31.05.2023	ICE BoAML Sterling Corporate Bond Index	7.5
		IPD All Balanced Property Fund Index	5.0
		MSCI All Countries World ex. UK (Net Total Return)	40.0
		MSCI UK IMI (Net Return)	20.0
		MSCI All Countries World ex. UK (Local Currency GBP)	10.0
01.02.2020	30.06.2021	Bank of England SONIA +2%	10.0
		ICE BofAML Sterling Corporate	7.5
		ICE BofAML UK Gilts All Stocks	7.5
		MSCI All Balanced Property Funds	5.0
		ICE BofAML Sterling Corporate	7.5
01.02.2018	31.01.2020	ICE BofAML UK Gilts All Stocks	7.5
		MSCI All Countries World ex. UK (Local Currency GBP)	10.0
		MSCI All Countries World ex. UK (Net Total Return)	40.0
		MSCI All Balanced Property Funds	5.0
		MSCI UK IMI (Net Return)	20.0
01.02.2018	31.01.2020	UK Cash LIBOR (1 month)	10.0
		FTSE All-Share 5% capped (Total Return)	20.0
		ICE BofAML Sterling Corporate	8.5
		ICE BofAML UK Gilts All Stocks	9.0
		IPD All Balanced Property Funds - One Quarter Lagged	4.0
01.04.2013	31.01.2018	MSCI All Countries World ex. UK (Local Currency) (GBP)	25.0
		MSCI All Countries World ex. UK (Net Total Return)	25.0
		S&P Developed Property (Net Total Return)	3.5
		UK cash LIBOR 1 month (Total Return)	5.0
		FTSE All-Share 5% capped (Total Return)	30.0
01.04.2013	31.01.2018	MSCI All Countries World ex. UK (Net Total Return)	25.0
		MSCI All Countries World ex. UK (Local Currency) (GBP)	15.0
		FTSE Gilts All Stocks (Total Return)	9.0
		ICE BofA ML Sterling Corporate	8.5
		UK cash LIBOR 1 month (Total Return)	5.0
01.04.2013	31.01.2018	IPD All Balanced Property Funds - One Quarter Lagged	4.0
		S&P Developed Property (Net Total Return)	3.5

SARASIN ENDOWMENTS FUND (CONTINUED)

Start Date	End Date	Benchmark	Constituent Weight (%)
01.10.2009	31.03.2013	FTSE All-Share 5% capped (Total Return) (UK)	30.0
		MSCI World ex. UK (Local Currency) (GBP)	20.0
		MSCI World ex. UK (Net Total Return)	20.0
		FTSE Gilts All Stocks (Total Return)	12.5
		JPMorgan World Bonds ex. UK	5.0
		IPD monthly (UK)	4.0
		EPRA.NAREIT Total Return (GBP) (Global)	3.5
		UK cash LIBOR 1 month (Total Return)	5.0
03.08.2005	30.09.2009	FTSE All-Share 5% capped (Total Return) (UK)	50.0
		FTSE World ex. UK (Total Return)	20.0
		FTSE Gilts All Stocks (Total Return)	12.5
		JPMorgan World Bonds ex. UK	5.0
		UK cash LIBOR 1 month (Total Return)	5.0
		IPD monthly (UK)	4.0
		EPRA.NAREIT Total Return (GBP) (Global)	3.5
31.12.2001	02.08.2005	MSCI World (Net Total Return)	35.0
		Citigroup UK Government Bonds all maturities	30.0
		FTSE All-Share (Total Return) (UK)	20.0
		Citigroup World Government Bonds all maturities	10.0
		UK Cash LIBOR 1 month (Total Return)	5.0
10.02.1995	30.12.2001	MSCI World (Gross Total Return)	35.0
		Citigroup UK Government Bonds all maturities	30.0
		FTSE All-Share (Total Return) (UK)	20.0
		Citigroup World Government Bonds all maturities	10.0

SARASIN CLIMATE ACTIVE ENDOWMENTS FUND

Start Date	End Date	Benchmark	Constituent Weight (%)
01.01.2026		MSCI All Countries World Daily NTR	60.0
		SONIA +2%	15.0
		MSCI ACWI 100% Hedged to GBP	10.0
		ICE BoAML UK Gilts All-Stocks Index	7.5
		ICE BoAML Sterling Corporate Bond Index	7.5
01.04.2025	31.12.2025	MSCI All Countries World Daily NTR	60.0
		SONIA +2%	10.0
		MSCI ACWI 100% Hedged to GBP	10.0
		ICE BoAML UK Gilts All-Stocks Index	7.5
		ICE BoAML Sterling Corporate Bond Index	7.5
01.06.2023	31.03.2025	IPD All Balanced Property Fund Index	5.0
		MSCI All Countries World Daily NTR	60.0
		SONIA +2%	10.0
		MSCI All Countries World Index (Local Currency)	10.0
		ICE BoAML UK Gilts All-Stocks Index	7.5
01.07.2021	31.05.2023	ICE BoAML Sterling Corporate Bond Index	7.5
		IPD All Balanced Property Fund Index	5.0
		MSCI All Countries World ex. UK (Net Total Return)	40.0
		MSCI UK IMI (Net Return)	20.0
		MSCI All Countries World ex. UK (Local Currency GBP)	10.0
01.02.2020	30.06.2020	Bank of England SONIA +2%	10.0
		ICE BofAML Sterling Corporate	7.5
		ICE BofAML UK Gilts All Stocks	7.5
		MSCI All Balanced Property Funds	5.0
		MSCI All Countries World ex. UK (Local Currency GBP)	10.0
16.02.2018	31.01.2020	MSCI All Countries World ex. UK (Net Total Return)	40.0
		MSCI All Balanced Property Funds	5.0
		MSCI UK IMI (Net Return)	20.0
		UK Cash LIBOR (1 month)	10.0
		ICE BofAML Sterling Corporate	7.5
		ICE BofAML UK Gilts All Stocks	9.5
		IPD All Balanced Property Funds - One Quarter Lagged	4.0
		MSCI All Countries World ex. UK (Local Currency) (GBP)	25.0
		MSCI All Countries World ex. UK (Net Total Return)	25.0
		S&P Developed Property (Net Total Return)	3.5
		UK cash LIBOR 1 month (Total Return)	5.0

SARASIN INCOME AND RESERVES FUND

Start Date	End Date	Benchmark	Constituent Weight (%)
01.08.2025		ICE BofA 1-3 Year UK Gilt Index	35.0
		ICE BoAML 1-10yr Sterling Corporate Bond Index	30.0
		MSCI All Countries World Index Daily NTR	20.0
		SONIA +2%	10.0
		SONIA +0%	5.0
01.06.2023	31.07.2025	ICE BoAML 1-10yr UK Gilts All-Stocks Index	35.0
		ICE BoAML 1-10yr Sterling Corporate Bond Index	30.0
		MSCI All Countries World Index Daily NTR	20.0
		SONIA +2%	10.0
		SONIA +0%	5.0
01.07.2021	31.05.2023	ICE BofAML UK Gilts All Stocks	35.0
		ICE BofAML Sterling Corporate	30.0
		MSCI All Countries World ex. UK (Net Total Return)	10.0
		MSCI UK IMI (Net Return)	10.0
		Bank of England SONIA +2%	10.0
		Bank of England SONIA	5.0
01.02.2020	30.06.2021	ICE BofAML Sterling Corporate	30.0
		ICE BofAML UK Gilts All Stocks	35.0
		MSCI All Countries World ex. UK (Net Total Return)	10.0
		MSCI UK IMI (Net Return)	10.0
		UK Cash LIBOR (1 month)	15.0
01.03.2018	31.01.2020	FTSE All-Share 5% capped (Total Return) (UK)	10.0
		ICE BofAML Sterling Corporate	37.5
		ICE BofAML UK Gilts All Stocks	37.5
		MSCI All Countries World ex. UK (Net Total Return)	10.0
		UK cash LIBOR 1 month (Total Return)	5.0
01.04.2013	28.02.2018	ICE BofAML Sterling Corporate	37.5
		FTSE Gilts All Stocks (Total Return)	37.5
		FTSE All-Share 5% capped (Total Return) (UK)	10.0
		MSCI All Countries World ex. UK (Net Total Return)	10.0
		UK cash LIBOR 1 month (Total Return)	5.0
03.08.2005	31.03.2013	FTSE Gilts All Stocks (Total Return)	60.0
		JPMorgan World Bonds ex. UK	15.0
		FTSE All-Share 5% capped (Total Return) (UK)	10.0
		FTSE World ex. UK (Total Return)	10.0
		UK cash LIBOR 1 month (Total Return)	5.0

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