



# Performance benchmark information

## UK Funds

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.

### 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 (%)
01.04.2026		IA Global Sector	100.0
01.04.2025	31.03.2026	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 (%)
01.04.2026		IA Mixed Investment 20-60% Shares Sector	100.0
01.04.2025	31.03.2026	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
01.04.2013	31.01.2018	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
		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
		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
		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 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 BofAML UK Gilts All-Stocks Index	7.5
		ICE BofAML 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 BofAML UK Gilts All-Stocks Index	7.5
		ICE BofAML 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 BofAML UK Gilts All-Stocks Index	7.5
01.07.2021	31.05.2023	ICE BofAML 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
		FTSE All-Share 5% capped (Total Return) (UK)	20.0
		ICE BofAML Sterling Corporate	8.5
		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

## CBI authorised Irish unit trusts

### Sarasin IE Diversified Endowments

Start Date	End Date	Benchmark	Constituent Weight (%)
01.07.2021		MSCI All Countries World (Net Total Return)	40.0
		MSCI All Countries World (EUR Hedged)	25.0
		ICE BofAML Eurozone Corporate Bonds Index	10.0
		ICE BofAML Eurozone Direct Government Bonds Index AAA-AA Index	10.0
		EURIBOR+2%	10.0
01.05.2020	30.06.2021	S&P Developed Property (Net Total Return)	5.0
		EURIBOR (1 month)	10.0
		ICE BofAML Eurozone Corporate Bonds Index	10.0
		ICE BofAML Eurozone Direct Government Bonds Index AAA-AA Index	10.0
		MSCI All Countries World (EUR Hedged)	25.0
		MSCI All Countries World (Net Total Return)	40.0
06.11.2018	30.04.2020	S&P Developed Property (Net Total Return)	5.0
		EURIBOR 1 Month	7.5
		ICE BofAML Eurozone Corporate Bonds Index	12.5
		ICE BofAML Eurozone Direct Government Bonds AAA-AA Index	10.0
		MSCI AC World (Local Currency) (EUR)	45.0
		MSCI All Countries World Daily (Net Total Return)	20.0
		S&P Developed Property Net TR	5.0

### Sarasin IE Multi Asset - Defensive (GBP)

Start Date	End Date	Benchmark	Constituent Weight (%)
01.08.2025		ICE BofA 1-3 Year UK Gilt Index	35.0
		ICE BofA 1-10 Year Sterling Corporate & Colateralised Index	35.0
		MSCI AC World Daily (NTR)	20.0
		Bank of England SONIA	5.0
		Bank of England SONIA +2%	5.0
01.10.2023	31.07.2025	ICE BofA 1-10 Year UK Gilt Index	35.0
		ICE BofA 1-10 Year Sterling Corporate & Colateralised Index	35.0
		MSCI ACWI (NTR)	20.0
		Bank of England SONIA	5.0
		Bank of England SONIA +2%	5.0
11.06.2021	30.09.2023	ICE BofAML 1-15 Yr Sterling Broad Market Index	70.0
		MSCI AC World (GBP)	10.0
		MSCI AC World Daily (NTR)	10.0
		Bank of England SONIA	5.0
		Bank of England SONIA +2%	5.0
01.10.2015	10.06.2021	UK Cash LIBOR 3m (Total Return)	100.0
11.07.2002	30.09.2015	3 mth STG Interbank	100.0

### Sarasin IE Thematic Global Real Estate Equity

Start Date	End Date	Benchmark	Constituent Weight (%)
01.10.2011		S&P Developed Property (Net Total Return)	100.0
06.12.2004	30.09.2011	S&P CitiGroup Property GBP	100.0

### Sarasin IE Global Equity Opportunities (GBP)

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
01.08.1996	30.12.2001	MSCI World (Gross Total Return)	100.0

## Sarasin IE Multi Asset Target Return

Start Date	End Date	Benchmark	Constituent Weight (%)
27.11.2019		UK CPI +3%	100.0
01.01.2015	26.11.2019	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
15.10.2007	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 IE Multi Asset - Dynamic (GBP)

Start Date	End Date	Benchmark	Constituent Weight (%)
01.04.2025		MSCI All Countries World Daily (Net Total Return)	50.0
		ICE BofA UK Gilts All Stocks	15.0
		ICE BofA Sterling Corporate & Colateralised Index	15.0
		MSCI ACWI 100% Hedged to GBP	10.0
		Bank of England SONIA +2%	5.0
		Bank of England SONIA	5.0
01.10.2023	31.03.2025	MSCI All Countries World Daily (Net Total Return)	50.0
		ICE BofA UK Gilts All Stocks	15.0
		ICE BofA Sterling Corporate & Colateralised Index	15.0
		MSCI All Countries World (Local Currency) (GBP)	10.0
		Bank of England SONIA +2%	5.0
		Bank of England SONIA	5.0
01.07.2021	30.09.2023	ICE BofAML Sterling Broad Market Index	30.0
		MSCI All Countries World (Local Currency) (GBP)	30.0
		MSCI All Countries World Daily (Net Total Return)	30.0
		Bank of England SONIA +2%	5.0
		Bank of England SONIA	5.0
01.01.2011	30.06.2021	ICE BofAML Sterling Broad Market Index	30.0
		MSCI All Countries World (Local Currency) (GBP)	30.0
		MSCI All Countries World Daily (Net Total Return)	30.0
		UK cash LIBOR 3 month (Total Return)	10.0
18.03.2010	31.12.2010	Citigroup UK Government Bond all maturities	50.0
		MSCI World (Net Total Return)	35.0
		MSCI World (Local Currency) (GBP)	15.0
01.10.2008	17.03.2010	MSCI World (Net Total Return)	50.0
		Citigroup UK Government Bonds all maturities	45.0
		UK cash LIBOR 1 month (Total Return)	5.0
30.03.2002	30.09.2008	Citigroup UK Government Bonds all maturities	45.0
10.02.1995	29.03.2002	MSCI World (Net Total Return)	37.5
		FTSE All Share (Total Return) (UK)	12.5
		UK cash LIBOR 1 month (Total Return)	5.0
		MSCI World (Gross Total Return)	35.0
		Citigroup UK Government Bonds 7-10 years	25.0
		01.01.1988	09.02.1995
		Citigroup World Government Bonds all maturities	15.0
		UK cash LIBOR 1 month (Total Return)	5.0
		MSCI World (Gross Total Return)	35.0
		Citigroup UK Government Bonds 7-10 years	25.0
		FTSE All-Share (Price Index)	20.0
		Citigroup World Government Bonds all maturities	15.0
		UK cash LIBOR 1 month (Total Return)	5.0

## Important information

**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 document has been issued by Sarasin & Partners LLP, 50 George Street, London, W1U 7DY. Registered in England and Wales, No. OC329859. Authorised and regulated by the Financial Conduct Authority (FRN: 475111). Website: [www.sarasinandpartners.com](http://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 informational purposes only and is not intended as promotional material in any respect. 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.**

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.

### Sarasin & Partners LLP

50 George Street  
London, W1U 7DY

+44 (0) 20 7038 7000  
[sarasinandpartners.com](http://sarasinandpartners.com)