# Sarasin Responsible Multi Asset
## Target market information for advisers 2026

### Fund information

| | | | |
|---|---|---|---|
| **Name** | Responsible Multi Asset P Acc | **Domicile** | UK |
| **ISIN** | GB00BKPVJ885 | **Base currency** | GBP |
| **SEDOL** | BKPVJ88 | **Distributed in** | UK |

### What is the target market for this fund?
The target market of Sarasin Responsible Multi Asset Fund covers retail, professional and eligible counterparty investors. It is suitable for basic, informed and advanced investors. It is compatible with clients who do not need a capital guarantee have the capacity to bear some loss and is therefore not suitable for wealth preservation investors who cannot bear capital loss. The product is suitable to be used as a portfolio component for those looking to form a substantial proportion of their core holding, or held on a standalone basis as a solution to a customer's investment needs. The product is suited to investors with a relatively medium-risk appetite. It is suitable for investors that require ready access to liquidate their investment and the product has a long-term (i.e. >5 years) recommended holding period.

### Negative target markets
There are no negative target markets associated with this product.

### What are the distribution channels for this fund?
This product is expected to be distributed to basic, informed and advanced retail and professional consumers, and eligible counterparties. This may be on an execution-only basis, following an appropriateness test and/or investment advice, or through portfolio management.

### Does this fund have specific features and/or restrictions?
This product aims to avoid companies that are materially engaged in certain sectors, including the production of tobacco, alcohol, armaments, gambling, adult entertainment, thermal coal, the extraction of fossil fuel from tar sands, oil and gas extraction, production and refining, land mines, civilian firearms, nuclear weapons and predatory lending.

### Vulnerable clients
In determining the target market for this product we consider the potential needs, characteristics and objectives of retail consumers with characteristics of vulnerability. Distributors of the product should additionally determine whether it has particular features that render it appropriate or inappropriate for individual consumers with characteristics of vulnerability or whether such consumers require any additional support.

### Consumer attributes

| | | |
|---|---|---|
| **Consumer objectives and needs** | **Capital growth and income** | For consumers who are looking for capital growth and income. |
| **Attitude to loss** | **No capital guarantee** | Capital is at risk. Suitable for consumers who do not need a capital guarantee. |
| **Risk profile** | **Medium** | Suitable for consumers who are able to tolerate the medium level of risk associated with multi-asset investment. |
| **Access** | **Ready access** | Suitable for consumers who require ready access to their investments (i.e. within one month). There is a low likelihood of consumers' access to their investments being restricted, for example in the event of a fund suspension. |
| **Time horizon** | **Long (> 5 yrs)** | Suitable for consumers who are seeking longer-term investments and can afford to invest their capital for at least five years. |

## Important information

**This document is intended only for professional investors. It is not for onward distribution.**

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. Tel: +44 (0)20 7038 7000. Telephone calls may be recorded or monitored in accordance with applicable laws.

This document has been prepared for regulatory and informational purposes only. It is not intended as promotional material in any respect and 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.



**Sarasin & Partners LLP**

50 George Street
London, W1U 7DY

+44 (0) 20 7038 7000
sarasinandpartners.com