SARASIN & PARTNERS

Sarasin US Client Model Portfolio Service
Balanced USD

Launch factsheet | As at 30 September 2026

Portfolio objective

The portfolio seeks to provide growth (through increases in investment value and income) by 2.5% per year more than the Consumer Price Index (CPI) over a rolling 5 to 7-year period, after deducting fees and costs, by investing in a diversified range of different asset classes including (but not limited to) shares and bonds.

Portfolio information

Indicative return	**US CPI+2.5%**
DFM fee	**0.40%**
Weighted cost of underlying positions	**0.08%**
OCF (inclusive of DFM fee)	**0.48%**
Minimum investment	**£100,000** (or USD equivalent)

Only available via an IFA

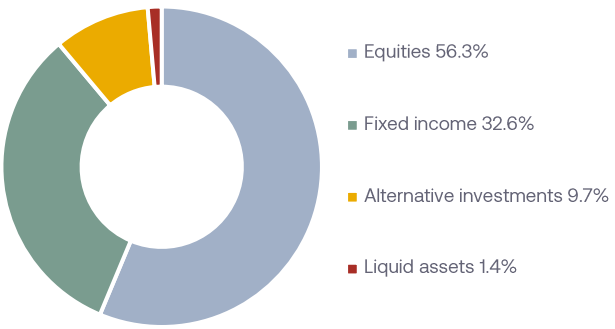
Top ten equity holdings

Company	%
Vanguard FTSE Emerging Market	6.8
Alphabet Inc-Cl C	3.6
Mastercard Inc	3.1
iShares MSCI Japan Fund	3.0
Amazon.com Inc	2.9
Vanguard FTSE Pacific ETF	2.8
iShares Russell 2000 ETF	2.2
CME Group Inc	2.2
BHP Group Ltd	2.2
Nvidia Corp	2.0

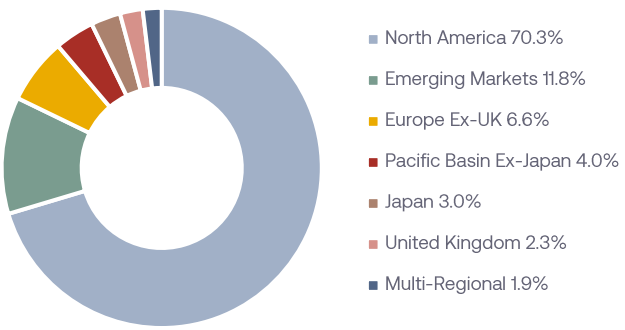
An overview of the Sarasin US Client Model Portfolio Service

- Sarasin Asset Management offers a choice of three model portfolios: Equity, Multi-Asset Growth and Multi-Asset Balanced. Each is available in both GBP and USD base currency.
- Sarasin's thematic approach sits at the core of each model, directing capital towards the structural forces expected to drive growth over the coming decades.
- Asset allocation is actively managed in house by Sarasin's investment team, blending direct equities with passive vehicles. This structure makes the models suitable for clients with a US connection.

Asset allocation (%)



Geographic breakdown (%)



Marketing communication.
This document is only intended for professional investors. It is not suitable for retail investors and is not for onward distribution.

Investing involves 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.

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Key risks

It is important that investors are aware of the various risks prior to making an investment decision. The primary risks of the models have been outlined below:

- **Capital:** The value of your investments can go down as well as up, and you may not get back the full amount you invested.
- **Market:** Investment returns are subject to market conditions. Volatility in financial markets may negatively affect portfolio values.
- **Concentration:** Portfolios that are not well diversified or are concentrated in specific asset classes, sectors or geographies may carry higher risk.
- **Liquidity:** Some investments may be difficult to sell quickly at a fair price, particularly during periods of market stress.
- **Currency:** If your portfolio includes overseas investments, fluctuations in exchange rates may affect the value of your investments.
- **Credit:** Fixed income and other debt instruments carry the risk that issuers may default on their obligations, which could impact the portfolio's value.
- **Inflation:** Inflation may reduce the real value of investment returns over time.

The risk factors outlined above represent key considerations relevant to the model portfolios. This list is not intended to be exhaustive, and advisers should be mindful of additional risk factors that may be relevant depending on client-specific circumstances and prevailing market conditions.

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