

# SARASIN RESPONSIBLE BALANCED MODEL

# SARASIN & PARTNERS

Factsheet | As at 30 April 2026

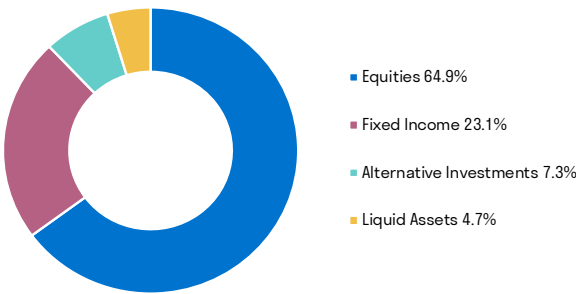
## PORTFOLIO OBJECTIVE

Balance of capital protection and participation in equity market growth.

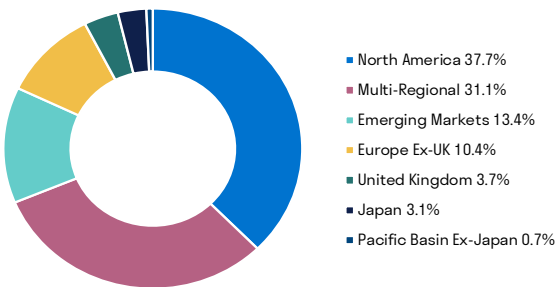
## PORTFOLIO INFORMATION

Portfolio Benchmark	<b>UK CPI+3%</b>
DFM Fee	<b>0.10%</b>
Estimated Annual Yield	<b>&lt;1.66%</b>
Weighted Cost of Underlying Positions	<b>0.55%</b>
OCF (Inclusive of DFM Fee)	<b>0.65%</b>
Transaction Costs	<b>0.06%</b>
Incidental Costs	<b>0.00%</b>

## ASSET ALLOCATION



## GEOGRAPHIC BREAKDOWN



## RATINGS

**defaqto**  
**5**  
RISK RATED

**ev** Risk 1 - 5 **4**  
Risk 1 - 7 **5**  
Risk 1 - 10 **7**

**defaqto** ★★★★★

**defaqto**  
ESG  
REVIEWED

**APPROVED**  
QuantQual  
Investment

**Oxford Risk** 4/7

**DYNAMIC PLANNER™** 5  
PROFILED

**AKGB**  
FINANCIAL STRENGTH RATED  
STRONG

**MABEL INSIGHTS**

## TOP 5 HOLDINGS

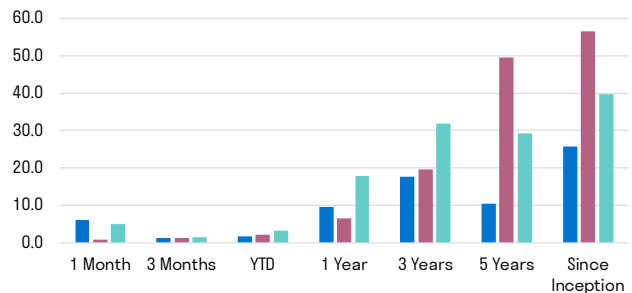
Company	Asset Type	%
Sarasin Responsible Multi Asset - L Inc	Multi Asset	25.1
Fidelity World Esg Screened	Global Equities	20.2
Sarasin Responsible Global Equity - P Inc	Global Equities	13.0
Sarasin Responsible Global Equity Class P (Gbp Hedged) Inc	Global Equities (£ Hedged)	10.7
Pimco Gis-Glb Bd Esg-Igbphi	Specialist Bond Funds	5.6

## TOP 10 UNDERLYING THEMATIC EQUITY HOLDINGS

Company	Theme	%
Nvidia	Automation	2.9
Alphabet	Digitalisation	2.0
Microsoft	Digitalisation	2.0
Amazon	Digitalisation	2.0
Apple	Digitalisation	1.5
ASML Holding	Automation	1.3
Broadcom	Automation	1.3
Mastercard	Digitalisation	1.2
London Stock Exchange Group	Digitalisation	0.9
Netflix	Digitalisation	0.9

## CUMULATIVE PERFORMANCE GBP (%)

Portfolio	1m	3m	YTD	1Y	3Y	5Y	Since Launch
UK CPI + 3%	0.9	1.4	2.1	6.4	19.5	49.4	56.5
IA Mixed Investment 40-85% shares	5.0	1.5	3.2	17.8	31.9	29.3	39.7



Inception of model: 20.01.20. Past performance is not a guide to future performance. Performance is net of DFM fee & net of the cost of the underlying positions. The effect of commissions, fees and charges will impact the portfolio's performance. IA sector performance is shown net of fees.

## MANAGER COMMENTS FOR MPS RANGE

The Legal & General Global Infrastructure Fund contributed positively to the portfolios' performance. Infrastructure equities performed consistently well given their defensive nature and inflation-linked cashflows. The Storebrand Emerging Markets Fund also contributed positively. Emerging market equities performed strongly on account of improving earnings growth and more compelling valuations. In contrast, the Sarasin Responsible Global Equity Fund detracted from the portfolios' performance. The fund's software company holdings, notably in Microsoft and ServiceNow, weighed on performance, as investors questioned the long-term durability of software business models in light of rapid AI developments. The Fidelity Index World ESG Screened Fund also contributed negatively. The underperformance of technology companies with larger market capitalisation weighed on its performance.

## AN OVERVIEW

### The Sarasin Responsible Model Portfolios

- Offer a choice of 5 risk rated, multi-manager, multi-asset portfolios which integrate stewardship and ESG, incorporating standard ethical restrictions
- Available on a number of retail platforms
- Active asset allocation and fund selection blending Sarasin global thematic funds and 'best-in-class' third-party funds from across the market. Passive funds may be used for uncontroversial asset classes.

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We initiated a position in the Legal & General Emerging Markets Government Bond Fund. Government debt in emerging market countries offers attractive yields and expectations of further US dollar depreciation make us positive about the asset class. This is because investors can benefit from both higher income and gains if emerging market currencies strengthen against the US dollar.

## HOW TO ACCESS OUR MODELS

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**Capital at risk. The investments of the Responsible Model Portfolios are subject to normal market fluctuations. The value of the investments of the Responsible Model Portfolios and any income derived from them can fall as well as rise and investors may not get back the amount they 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.**

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