

Sarasin fund performance and allocations (A shares net of fees)

	Price				Cumulative							Annualised				Rolling 1yr (since launch)	
	A Acc		A Inc		YTD %	1m (%)	3m (%)	6m (%)	1yr (%)	3yrs (%)	5yrs (%)	Since Launch (%)	3yrs (%)	5yrs (%)	Since Launch (%)	Highest (%)	Lowest (%)
Irish Unit Trusts																	
GBP-based funds																	
Sarasin IE Global Equity Opportunities (GBP)	£	77.70	£	55.35	2.9	0.2	2.7	3.8	2.2	16.0	15.1	677.0	5.1	2.9	7.1	39.8	-25.9
IA Global					11.3	-1.3	5.4	10.3	20.1	58.3	72.9	1101.3 (01.08.96)	16.5	11.6	8.6 (01.08.96)		
Sarasin IE Thematic Global Real Estate Equity	£	25.56	£	14.27	10.2	0.7	5.9	9.4	10.9	23.3	-1.1	155.6	7.2	-0.2	4.4	66.9	-44.8
S&P Developed Property Net Total Return					11.7	1.2	3.1	9.7	15.4	26.3	13.3	362.6 (06.12.04)	8.1	2.5	7.3 (06.12.04)		
Sarasin IE Multi Asset - Dynamic (GBP)	£	111.06	£	48.74	3.1	-1.0	2.1	2.2	5.1	19.2	2.8	1194.5	6.0	0.6	6.9	25.0	-20.7
Composite Benchmark ¹					7.1	-1.0	4.1	6.3	13.6	39.4	34.4	2024.7 (01.01.88)	11.7	6.1	8.2 (01.01.88)		
Sarasin IE Multi Asset - Defensive (GBP)	£	22.19	£	9.91	1.5	-0.4	1.2	0.6	3.7	15.9	-0.7	121.9	5.0	-0.1	3.4	16.3	-14.3
Composite Benchmark ²					3.2	-0.4	2.2	2.7	6.7	24.2	14.1	203.9 (09.07.02)	7.5	2.7	4.7 (09.07.02)		
USD-based funds																	
Sarasin IE Global Equity Opportunities (USD)	\$	51.85	\$	38.83	2.7	1.7	2.0	1.2	3.6	20.5	8.0	423.2	6.4	1.6	6.9	54.2	-42.9
MSCI All Countries World Index					11.3	0.1	4.4	8.1	22.1	65.6	67.4	732.4 (24.09.01)	18.3	10.8	8.9 (24.09.01)		
Sarasin IE Multi Asset - Dynamic (USD)	\$	155.97	\$	77.18	3.0	0.0	1.3	0.9	6.0	23.4	8.9	537.1	7.2	1.7	5.7	31.7	-31.2
Composite Benchmark ³					7.4	-0.1	3.1	5.5	14.9	44.1	41.5	942.7 (13.01.93)	12.9	7.2	7.2 (13.01.93)		
Sarasin IE Multi Asset - Strategic (USD)	\$	15.82	\$	11.63	1.8	-0.1	0.8	0.1	4.8	18.5	3.3	58.2	5.8	0.7	2.5	18.5	-18.5
Composite Benchmark ⁴					5.1	-0.1	2.1	3.7	10.9	33.0	26.4	122.9 (10.03.08)	10.0	4.8	4.5 (10.03.08)		
UK ICVC																	
GBP-based funds																	
Sarasin Responsible Global Equity	£	3.20	£	2.56	3.5	-0.5	3.3	5.0	2.7	14.9	11.8	219.5	4.7	2.2	8.0	36.9	-10.8
MSCI All Countries World Index					11.3	-1.3	5.4	10.3	20.1	58.3	72.9	445.8 (01.06.11)	16.5	11.6	11.8 (01.06.11)		
Sarasin Global Dividend	£	3.16	£	2.31	7.6	2.1	6.2	7.6	9.9	32.0	41.2	215.9	9.7	7.1	9.5	34.3	-4.8
MSCI All Countries World Index					11.3	-1.3	5.4	10.3	20.1	58.3	72.9	331.1 (12.08.15*)	16.5	11.6	12.2 (12.08.15*)		
Sarasin Thematic Global Equity	£	18.95	£	14.89	2.9	0.2	2.7	3.8	2.2	16.0	15.4	844.2	5.1	2.9	7.2	39.0	-25.5
MSCI All Countries World Index					11.3	-1.3	5.4	10.3	20.1	58.3	72.9	1415.1 (01.07.94*)	16.5	11.6	8.8 (01.07.94*)		

Performance is provided net of fees. Please note these figures are unaudited and subject to change. Pricing at 12:00 mid day GMT. Past performance is not a reliable guide to future performance. Performance shown is for the Acc share class and is calculated in the funds base currency on the basis of net asset values (NAV) and gross dividends reinvested. The index data referenced is the property of third party providers and has been licensed for use by us. Our third party providers accept no liability in connection with its use. See our website for a full copy of our Index Disclaimers www.sarasinandpartners.com/docs/default-source/regulatory-and-policies/index-disclaimers.pdf.

1 Composite Benchmark: IA Mixed Investments 40-85%.
2 Composite Benchmark: IA Mixed Investments 0-35%.
3 Composite Benchmark: Morningstar EAA OE USD Aggressive.
4 Composite Benchmark: Morningstar EAA OE USD Moderate.

Fund allocations (Data as at 31 July 2026)							
Sarasin IE Global Equity Opportunities (GBP)				Sarasin IE Global Equity Opportunities (USD)			
Thematic Equity Allocation	%	Geographic Allocation	%	Thematic Equity Allocation	%	Geographic Allocation	%
Digitalisation	37.1	North America	57.0	Digitalisation	37.1	North America	57.0
Automation	18.0	Europe Ex-UK	17.9	Automation	18.0	Europe Ex-UK	17.8
Security	15.8	United Kingdom	10.0	Security	15.8	United Kingdom	10.0
Evolving Consumption	14.4	Emerging Markets	9.5	Evolving Consumption	14.4	Emerging Markets	9.5
Climate Change	6.3	Pacific Basin Ex-Japan	3.7	Climate Change	6.3	Pacific Basin Ex-Japan	3.7
Ageing	6.0	Japan	2.0	Ageing	6.0	Japan	2.0
Sustained Income	2.4			Sustained Income	2.4		
Sarasin IE Thematic Global Real Estate Equity				Sarasin Global Dividend			
Asset Allocation	%	Geographic Allocation	%	Thematic Equity Allocation	%	Geographic Allocation	%
Equities	98.7	United States	45.7	Digitalisation	27.4	North America	52.2
Liquid Assets	1.3	Europe Ex-UK	19.3	Security	16.6	Europe Ex-UK	23.2
		Pacific Basin Ex-Japan	13.2	Evolving Consumption	14.0	United Kingdom	12.1
		United Kingdom	12.0	Automation	13.1	Emerging Markets	5.3
		Japan	9.8	Ageing	12.5	Pacific Basin Ex-Japan	4.2
				Climate Change	9.1	Japan	3.0
				Sustained Income	7.3		
Sarasin IE Multi Asset - Dynamic (GBP)				Sarasin IE Multi Asset - Dynamic (USD)			
Asset Allocation	%	Currency Allocation	%	Asset Allocation	%	Currency Allocation	%
Global Equities	74.5	Sterling	46.3	Global Equities	75.6	US Dollar	84.2
Fixed Income	12.8	US Dollar	44.5	Fixed Income	12.1	Euro	5.1
Alternative Investments	11.3	Other	3.2	Alternative Investments	10.9	Japanese Yen	3.9
Liquid Assets	1.4	Euro	3.2	Liquid Assets	1.5	Sterling	3.4
		Japanese Yen	2.9			Other	3.4
Sarasin IE Multi Asset - Defensive (GBP)				Sarasin IE Multi Asset - Strategic (USD)			
Asset Allocation	%	Bond Allocation by Type	%	Asset Allocation	%	Currency Allocation	%
Fixed Income	46.2	Government Bonds	51.5	Global Equities	49.5	US Dollar	91.4
Global Equities	29.5	Corporate Bonds	28.0	Fixed Income	32.5	Euro	2.5
Alternative Investments	20.2	Asset Backed	11.6	Alternative Investments	15.3	Japanese Yen	2.4
Liquid Assets	4.1	Index-Linked Bonds	5.2	Liquid Assets	2.7	Other	2.2
		Government Agencies Supra	3.7			Sterling	1.5
Sarasin Thematic Global Equity				Sarasin Responsible Global Equity			
Thematic Equity Allocation	%	Geographic Allocation	%	Thematic Equity Allocation	%	Geographic Allocation	%
Digitalisation	37.1	North America	57.0	Digitalisation	39.9	North America	59.7
Automation	17.9	Europe Ex-UK	17.9	Automation	18.3	Europe Ex-UK	19.0
Security	15.8	United Kingdom	10.0	Evolving Consumption	15.1	Emerging Markets	9.3
Evolving Consumption	14.4	Emerging Markets	9.5	Security	11.5	United Kingdom	7.2
Climate Change	6.3	Pacific Basin Ex-Japan	3.7	Ageing	6.4	Japan	2.8
Ageing	6.0	Japan	2.0	Climate Change	6.4	Pacific Basin Ex-Japan	1.9
Sustained Income	2.4			Sustained Income	2.4		

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