

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

	Price		YTD %	Cumulative						Annualised			Rolling 1yr (since launch)				
	A Acc	A Inc		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)	£	75.67	£	54.31	0.2	8.4	1.1	-4.1	8.1	14.6	14.8	656.7	4.7	2.8	7.0	39.8	-25.9
MSCI All Countries World Index					5.6	6.9	4.6	4.2	28.8	59.2	69.2	1039.7	16.7	11.1	8.5		
												(01.08.96)			(01.08.96)		
Sarasin IE Thematic Global Real Estate Equity	£	24.13	£	13.72	4.0	6.4	3.3	2.8	9.1	15.5	2.0	141.3	4.9	0.4	4.2	66.9	-44.8
S&P Developed Property Net Total Return					8.3	5.2	6.4	7.0	15.8	22.7	16.7	348.6	7.0	3.1	7.3		
												(06.12.04)			(06.12.04)		
Sarasin IE Multi Asset - Dynamic (GBP)	£	108.77	£	48.13	1.0	6.7	0.1	-1.1	8.6	17.1	3.1	1167.8	5.4	0.6	6.8	25.0	-20.7
Composite Benchmark ¹					3.0	4.3	2.2	2.6	18.0	38.7	33.4	1941.8	11.5	5.9	8.2		
												(01.01.88)			(01.01.88)		
Sarasin IE Multi Asset - Defensive (GBP)	£	21.92	£	9.87	0.3	2.7	-0.6	-0.1	5.0	13.2	-0.3	119.2	4.2	-0.1	3.3	16.3	-14.3
Composite Benchmark ²					1.0	1.6	0.5	1.3	8.1	21.6	13.6	197.3	6.7	2.6	4.7		
												(09.07.02)			(09.07.02)		
USD-based funds																	
Sarasin IE Global Equity Opportunities (USD)	\$	50.83	\$	38.35	0.6	10.9	-0.8	-1.4	9.4	22.6	8.8	412.9	7.0	1.7	6.9	54.2	-42.9
MSCI All Countries World Index					6.6	10.2	3.6	7.7	31.0	72.1	66.1	697.4	19.8	10.7	8.8		
												(24.09.01)			(24.09.01)		
Sarasin IE Multi Asset - Dynamic (USD)	\$	153.91	\$	76.73	1.6	8.1	-0.5	0.9	9.9	24.3	10.0	528.7	7.5	1.9	5.7	31.7	-31.2
Composite Benchmark ³					4.2	6.1	2.3	5.0	19.7	46.3	41.4	911.2	13.5	7.2	7.2		
												(13.01.93)			(13.01.93)		
Sarasin IE Multi Asset - Strategic (USD)	\$	15.69	\$	11.65	0.9	5.4	-0.7	0.6	7.4	18.5	4.9	56.9	5.8	1.0	2.5	18.5	-18.5
Composite Benchmark ⁴					2.9	4.1	1.5	3.5	14.3	33.7	27.4	118.2	10.2	5.0	4.4		
												(10.03.08)			(10.03.08)		
UK ICVC																	
GBP-based funds																	
Sarasin Responsible Global Equity	£	3.09	£	2.50	0.2	8.4	1.6	-4.1	6.3	11.6	10.7	209.3	3.7	2.1	7.9	36.9	-10.8
MSCI All Countries World Index					5.6	6.9	4.6	4.2	28.8	59.2	69.2	417.8	16.7	11.1	11.6		
												(01.06.11)			(01.06.11)		
Sarasin Global Dividend	£	2.98	£	2.20	1.3	5.6	1.3	-0.4	13.6	24.7	34.1	197.5	7.6	6.0	9.2	34.3	-4.8
MSCI All Countries World Index					5.6	6.9	4.6	4.2	28.8	59.2	69.2	308.9	16.7	11.1	12.0		
												(12.08.15*)			(12.08.15*)		
Sarasin Thematic Global Equity	£	18.45	£	14.62	0.2	8.4	1.1	-4.1	8.0	14.6	15.0	819.3	4.6	2.8	7.2	39.0	-25.5
MSCI All Countries World Index					5.6	6.9	4.6	4.2	28.8	59.2	69.2	1337.3	16.7	11.1	8.7		
												(01.07.94*)			(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: 50% MSCI AC World Daily (NTR), 15% ICE BofA Stg Corporate & Collateralised Index, 15% ICE BofA UK Gilts All Stocks, 10% MSCI AC World Index 100% Hedged to GBP, 5% BoE SONIA, 5% BoE SONIA +2%.

2 Composite Benchmark: 35% ICE BofA 1-3 Year UK Gilt Index, 35% ICE BofA 1-10 Year Stg Corporate & Colateralised Index, 20% MSCI AC World Daily (NTR), 5% BoE SONIA, 5% BoE SONIA +2%.

3 Composite Benchmark: 60% MSCI AC World Daily (NTR), 15% ICE BofA US Treasury Index, 15% ICE US Broad Credit Index, 5% SOFR, 5% SOFR +2%.

4 Composite Benchmark: 40% MSCI AC World Daily (NTR), 25% ICE BofA US Treasury Index, 25% ICE US Broad Credit Index, 5% SOFR, 5% SOFR +2%.

Fund allocations (Data as at 30 April 2026)

Sarasin IE Global Equity Opportunities (GBP)

Thematic Equity Allocation	%	Geographic Allocation	%
Digitalisation	36.9	North America	60.2
Automation	21.4	Europe Ex-UK	17.6
Security	16.0	United Kingdom	7.7
Evolving Consumption	13.2	Emerging Markets	6.9
Climate Change	5.9	Japan	4.6
Ageing	4.2	Pacific Basin Ex-Japan	2.9
Sustained Income	2.3		

Sarasin IE Thematic Global Real Estate Equity

Asset Allocation	%	Geographic Allocation	%
Equities	99.2	United States	45.2
Liquid Assets	0.8	Europe Ex-UK	20.4
		Pacific Basin Ex-Japan	13.7
		Japan	10.7
		United Kingdom	10.1

Sarasin IE Multi Asset - Dynamic (GBP)

Asset Allocation	%	Currency Allocation	%
Global Equities	70.8	Sterling	49.7
Fixed Income	12.3	US Dollar	37.5
Alternative Investments	9.4	Other	4.6
Liquid Assets	7.6	Euro	4.6
		Japanese Yen	3.6

Sarasin IE Multi Asset - Defensive (GBP)

Asset Allocation	%	Bond Allocation by Type	%
Fixed Income	45.1	Government Bonds	52.0
Global Equities	25.9	Corporate Bonds	29.1
Liquid Assets	14.6	Asset Backed	10.7
Alternative Investments	14.4	Index-Linked Bonds	4.3
		Government Agencies Supra	3.9

Sarasin Thematic Global Equity

Thematic Equity Allocation	%	Geographic Allocation	%
Digitalisation	36.9	North America	60.2
Automation	21.5	Europe Ex-UK	17.6
Security	16.0	United Kingdom	7.7
Evolving Consumption	13.2	Emerging Markets	6.9
Climate Change	5.9	Japan	4.7
Ageing	4.2	Pacific Basin Ex-Japan	2.9
Sustained Income	2.3		

Sarasin IE Global Equity Opportunities (USD)

Thematic Equity Allocation	%	Geographic Allocation	%
Digitalisation	36.9	North America	60.2
Automation	21.5	Europe Ex-UK	17.6
Security	16.0	United Kingdom	7.7
Evolving Consumption	13.2	Emerging Markets	6.9
Climate Change	5.9	Japan	4.7
Ageing	4.2	Pacific Basin Ex-Japan	2.9
Sustained Income	2.3		

Sarasin Global Dividend

Thematic Equity Allocation	%	Geographic Allocation	%
Digitalisation	25.7	North America	54.1
Evolving Consumption	15.9	Europe Ex-UK	24.2
Security	14.7	United Kingdom	11.4
Automation	13.7	Emerging Markets	3.8
Ageing	12.3	Pacific Basin Ex-Japan	3.8
Sustained Income	10.4	Japan	2.7
Climate Change	7.4		

Sarasin IE Multi Asset - Dynamic (USD)

Asset Allocation	%	Currency Allocation	%
Global Equities	70.5	US Dollar	83.0
Fixed Income	12.5	Euro	6.4
Alternative Investments	9.3	Other	4.6
Liquid Assets	7.7	Japanese Yen	4.1
		Sterling	1.9

Sarasin IE Multi Asset - Strategic (USD)

Asset Allocation	%	Currency Allocation	%
Global Equities	46.4	US Dollar	88.3
Fixed Income	32.5	Euro	4.9
Alternative Investments	12.0	Other	3.0
Liquid Assets	9.1	Japanese Yen	2.5
		Sterling	1.3

Sarasin Responsible Global Equity

Thematic Equity Allocation	%	Geographic Allocation	%
Digitalisation	39.5	North America	62.2
Automation	21.1	Europe Ex-UK	18.3
Evolving Consumption	14.6	Emerging Markets	7.4
Security	12.6	United Kingdom	6.2
Climate Change	5.3	Japan	5.3
Ageing	4.2	Pacific Basin Ex-Japan	0.6
Sustained Income	2.6		

The sub-funds referenced in this document are registered and approved under section 65 of the Collective Investment Schemes Control Act No.45 of 2002 (CISCA). Collective Investment Schemes in Securities (CISs) should be considered as medium to long-term investments. The value may go up as well as down and past performance is not necessarily a guide to future performance. CISs are traded at the ruling price and can engage in scrip lending and borrowing. A schedule of fees, charges and maximum commissions is available on request from the Manager. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. There is no guarantee in respect of capital or returns in a portfolio. Performance has been calculated using net NAV to NAV numbers with income reinvested. The performance for each period shown reflects the return for investors who have been fully invested for that period. Individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestments and dividend withholding tax. Full performance calculations are available from the manager on request. Annualised performance shows longer term performance rescaled to a 1-year period. Annualised performance is the average return per year over the period. Actual annual figures are available to the investor on request. Highest and lowest returns for any 1 year over the period since inception have been shown. NAV is the net asset value represents the assets of a Fund less its liabilities. Representative Office: Prescient Management Company (RF) (Pty) Ltd is registered and approved under CISCA. For any additional information such as fund prices, fees, brochures, minimum disclosure documents and application forms please go to <http://www.sarasinandpartners.com/za/>