

# SARASIN RESPONSIBLE GROWTH MODEL

# SARASIN & PARTNERS

Factsheet | As at 28 February 2026

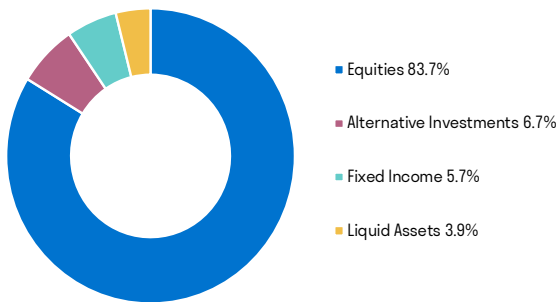
## PORTFOLIO OBJECTIVE

Strong focus on participation in equity market growth with an element of capital protection.

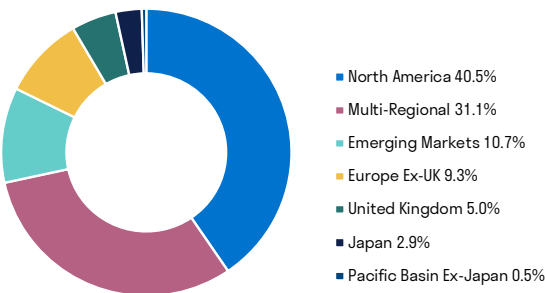
## PORTFOLIO INFORMATION

Portfolio Benchmark	<b>UK CPI+4%</b>
DFM Fee	<b>0.10%</b>
Estimated Annual Yield	<b>&lt;0.96%</b>
Weighted Cost of Underlying Positions	<b>0.62%</b>
OCF (Inclusive of DFM Fee)	<b>0.72%</b>
Transaction Costs	<b>0.06%</b>
Incidental Costs	<b>0.00%</b>

## ASSET ALLOCATION



## GEOGRAPHIC BREAKDOWN



## RATINGS

## TOP 5 HOLDINGS

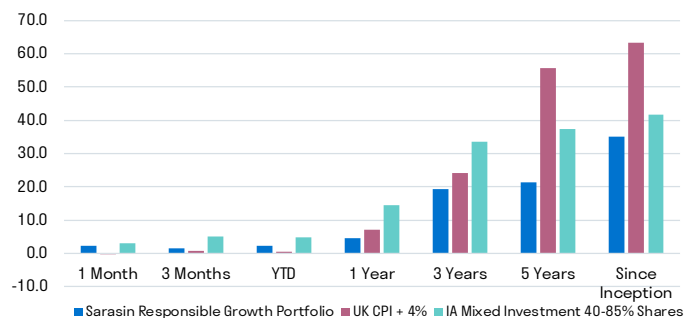
Company	Asset Type	%
Sarasin Responsible Global Equity - P Inc	Global Equities	31.5
Fid Ind Wd Esg Sorn F-P	Global Equities	26.1
Sarasin Responsible Global Equity Class P (Gbp Hedged) Inc	Global Equities (£ Hedged)	14.3
Sarasin Responsible Multi Asset - L Inc	Multi Asset	9.9
Storebrand Em Mar PI Lux-I G	Global Equities	6.1

## TOP 10 UNDERLYING THEMATIC EQUITY HOLDINGS

Company	Theme	%
Nvidia	Automation	3.6
Microsoft	Digitalisation	2.7
Alphabet	Digitalisation	2.1
Apple	Digitalisation	2.0
Amazon	Digitalisation	2.0
Colgate-Palmolive	Evolving Consumption	2.0
Mastercard	Digitalisation	1.7
ASML Holding	Automation	1.7
Compass Group	Evolving Consumption	1.5
Givaudan	Evolving Consumption	1.4

## CUMULATIVE PERFORMANCE GBP (%)

Portfolio	1m	3m	YTD	1Y	3Y	5Y	Since Launch
UK CPI + 4%	-0.1	0.8	0.6	7.1	24.1	55.6	63.3
IA Mixed Investment 40-85% shares	3.1	5.2	4.8	14.5	33.5	37.5	41.8



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 main positive contributor to the portfolios' performance was the Storebrand Emerging Markets Fund. Emerging market equities performed well over the quarter, on account of a weakening dollar and attractive relative valuations. The Vanguard UK Government Bond Index Fund also contributed positively. UK government bonds delivered solid returns as a weakening growth backdrop caused yields to fall and subsequent rises in bond prices.

In contrast, the holding in the Sarasin Responsible Global Equity Fund weighed on performance. The fund's holding in Netflix detracted following the firm's bidding war with Paramount for Warner Brothers. Discovery. Shares in Microsoft were also weak as sentiment around the company's capital expenditure on data centres deteriorated.

We added the Fidelity Index World ESG Fund to the portfolios. This new holding gives greater diversification to global equities and reduces active risk within the portfolios. We reduced our holding in the Sarasin Responsible Global Equity Fund to acquire Fidelity Index World ESG Fund. We also initiated a position in the Legal & General Global Infrastructure Fund. Attractive yields and having revenues linked to inflation make it a useful diversifier in the portfolios.

## 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.

## HOW TO ACCESS OUR MODELS

## CONTACT US

### Sarasin & Partners LLP

50 George Street  
London, W1U 7DY

T: +44 (0)20 7038 7000  
F: +44 (0)20 7038 6850

E: sales@sarasin.co.uk  
W: sarasinandpartners.com

### Christopher Cade

Partner, Head of UK Sales  
Northern HC & East Anglia  
T: +44 (0)20 7038 7064  
E: christopher.cade@sarasin.co.uk

### Zoe Cossins

Business Partner, Intermediary  
Clients - South East  
T: +44 (0)20 7038 7029  
E: zoe.cossins@sarasin.co.uk

### Philip Berry

Business Development Director,  
Intermediary Clients - North  
M: +44 (0)78 1725 5824  
E: philip.berry@sarasin.co.uk

### William Colville

Senior Associate Partner,  
Intermediary Clients - London  
T: +44 (0)20 7038 7169  
E: william.colville@sarasin.co.uk

### Aimee Searle

Business Development Manager,  
Intermediary Clients - Wales &  
South West  
M: +44 (0)77 5374 5816  
E: aimee.searle@sarasin.co.uk

### Caroline Bond

Senior Distribution Support  
Manager  
T: +44 (0)20 7038 7037  
E: caroline.bond@sarasin.co.uk

### Duane Hasnip

Business Development Manager,  
Intermediary Clients - Midlands &  
East Anglia  
M: +44 (0)78 6040 3439  
T: +44 (0)13 6632 4133  
E: duane.hasnip@sarasin.co.uk

### Berkan Cosar

Assistant Business Development  
Manager  
T: +44 (0)20 7038 7141  
E: berkan.cosar@sarasin.co.uk

### John Muir

Regional Business Development  
Manager  
T: +44 (0)20 7038 7168  
E: john.muir@sarasin.co.uk

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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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