MARKETING COMMUNICATION

FOR PROFESSIONAL INVESTORS ONLY

SARASIN RESPONSIBLE GROWTH MODEL

Factsheet | As at 30 June 2026

SARASIN & PARTNERS

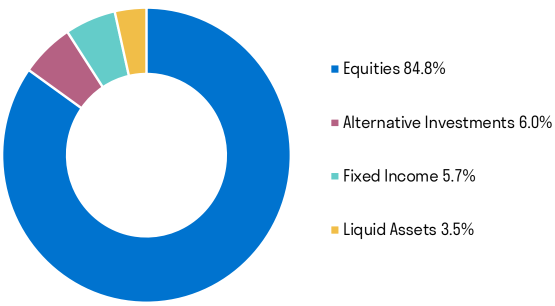
PORTFOLIO OBJECTIVE

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

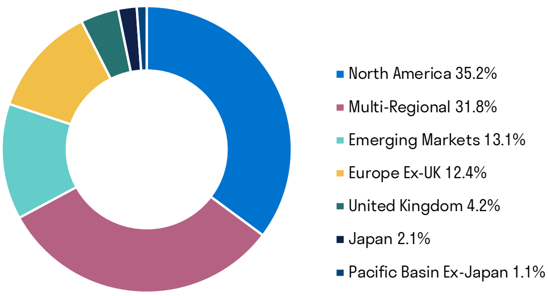
PORTFOLIO INFORMATION

Portfolio Benchmark	**UK CPI+4%**
DFM Fee	**0.10%**
Estimated Annual Yield	**<1.20%**
Weighted Cost of Underlying Positions	**0.62%**
OCF (Inclusive of DFM Fee)	**0.72%**
Transaction Costs	**0.05%**
Incidental Costs	**0.00%**

ASSET ALLOCATION



GEOGRAPHIC BREAKDOWN



RATINGS

TOP 5 HOLDINGS

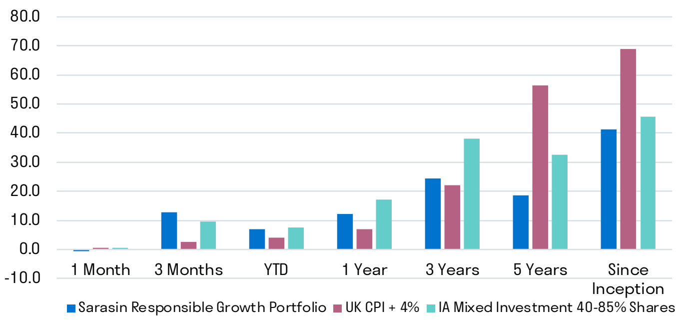
Company	Asset Type	%
Sarasin Responsible Global Equity - P Inc	Global Equities	**31.9**
Fidelity World Esg Screened	Global Equities	**26.6**
Sarasin Responsible Global Equity Class P (Gbp Hedged) Inc	Global Equities (£ Hedged)	**14.4**
Sarasin Responsible Multi Asset - L Inc	Multi Asset	**9.9**
Storebrand Emerging Markets Plus Lux-I Acc	Global Equities	**6.0**

TOP 10 UNDERLYING THEMATIC EQUITY HOLDINGS

Company	Theme	%
Nvidia	Automation	**3.7**
Alphabet	Digitalisation	**2.5**
Microsoft	Digitalisation	**2.5**
Amazon	Digitalisation	**2.2**
Apple	Digitalisation	**2.1**
ASML Holding	Automation	**1.9**
Mastercard	Digitalisation	**1.7**
Broadcom	Automation	**1.4**
SK Hynix	Digitalisation	**1.3**
Taiwan Semiconductor	Automation	**1.3**

CUMULATIVE PERFORMANCE GBP (%)

	1m	3m	YTD	1Y	3Y	5Y	Since Launch
Portfolio	**-0.5**	**12.7**	**6.9**	**12.3**	**24.4**	**18.7**	**41.3**
UK CPI + 4%	0.5	2.6	4.1	7.0	22.0	56.3	68.9
IA Mixed Investment 40-85% shares	0.5	9.5	7.6	17.1	38.2	32.4	45.7



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 Storebrand Emerging Markets Fund performed well on the strength of emerging market equities, led by the technology-heavy markets of Taiwan and South Korea. Continued investment in AI infrastructure drove exceptionally strong demand for advanced semiconductors and memory chips.

The Fidelity Index World ESG Screened Fund also contributed positively to performance with global equities delivering strong returns as resilient economic growth and improved sentiment followed a ceasefire announcement in hostilities between the US and Iran.

UK government bonds generated negative returns as yields moved higher, which undermined the performance of the Royal London Short Duration Gilts Fund. The Troy Trojan Ethical Fund produced muted returns as its allocation to gold and other capital preservation assets detracted relative to higher-beta equities, notably in the technology sector.

We increased our holding in the Sarasin Responsible Global Equity Fund during the period, reflecting our continued conviction that investing in AI infrastructure will support demand for advanced semiconductors and memory chips, benefiting companies such as SK Hynix and ASML.

With UK government bond yields near 5% – meaning prices had fallen to historically low levels – we believed they offered good value and added to the position in the Royal London Short Duration Gilts Fund.

We took some profits on holdings in emerging market local government debt by reducing the Legal & General Emerging Markets Government Bond Fund.

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

AEGON	AVIVA	wealthtime
nucleus	M&G wealth	SEVEN Investment Management
Parmenion	transact	Quilter
Standard Life	Fidelity International	AJBell Investcentre
Platform One	Fundment	SCOTTISH WIDOWS

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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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