

Factsheet | 30 November 2021

FUND AIM

The Fund seeks to provide growth (through increases in investment value and income) of 4% per year more than the Consumer Price Index over a rolling five-year period. It is a global multi-asset portfolio with an integrated socially responsible investment policy that also favours investments that may benefit from a move to a lower carbon economy.

FUND INFORMATION

Price	343.30p
Fund Size	£502.94m
ISIN	GB00BFX4MP26
SEDOL	BFX4MP2
CitiCode	OELX
Fund Structure	Unit Trust
Management Company	Sarasin Investment Funds Ltd
Domicile	United Kingdom
Base/Share Class Currency	British Pound
Performance Target	UK CPI + 4.0%
Benchmark	7.5% ICE BoAML UK Gilts All Stocks, 7.5% ICE BoAML Sterling Corporate, 20.0% MSCI UK IMI, 10.0% MSCI All World ex UK (Local Ccy), 40.0% MSCI All World ex UK, 5.0% MSCI All Balanced Property Funds Index (One Quarter Lagged), 10.0% BoE SONIA +2% IA Unclassified
Sector	Phil Collins, Henning Meyer
Fund Manager(s)	16/02/2018
Launch Date	16/02/2018
Share Class Launch date	United Kingdom
For Sale In	0.00%
Initial Charge	0.84%
OCF	
XD Dates	01/01, 01/04, 01/07, 01/10
Distribution Dates	25/02, 25/05, 25/08, 25/11

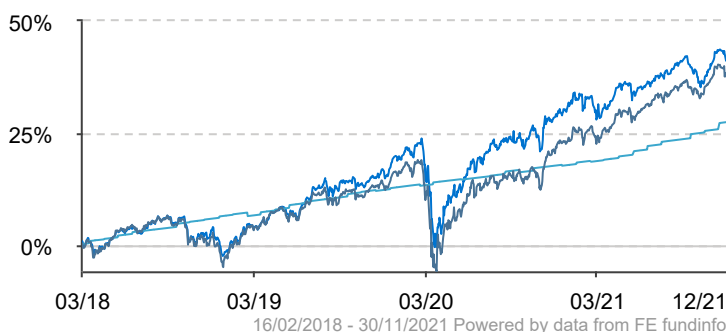
FUND STATISTICS

Alpha	2.41
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YIELD INFORMATION

Fund Dividend Yield **2.64%**

FUND PERFORMANCE



- Fund
- Target
- Comparator

CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	0.62%	-0.23%	7.82%	9.86%	36.99%		41.22%
Target	1.41%	3.07%	8.11%	8.28%	20.43%		27.42%
Comparator	0.25%	0.99%	11.63%	14.18%	35.22%		37.51%

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	11.06%		9.54%
Target	6.39%		6.61%
Comparator	10.58%		8.78%

DISCRETE RETURNS - 12 MONTHS ENDING 30 September 2021

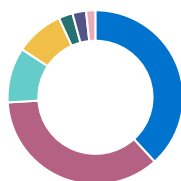
	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	11.62%	7.27%	8.26%		
Target	7.34%	4.37%	6.36%		
Comparator	16.77%	2.00%	6.35%		

Performance is provided net of fees. **Past performance is not a guide to future returns and may not be repeated.** Performance is calculated in GBP on the basis of net asset values (NAV) and dividends reinvested.

Performance is provided net of fees. Past performance is not a reliable guide to future performance. Performance is calculated in GBP on the basis of net asset values (NAV) and net dividends reinvested. Source: Sarasin & Partners LLP and Financial Express. Annualised Growth Rate (AGR) is the increase or decrease in value of an investment, expressed as a percentage per year. The source for the annualised volatility measurement is Financial Express and this measurement is expressed using the standard deviation of the Fund's UK Stg monthly returns over the most recent 36 month period. This figure may vary from year to year. It excludes: Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling in another fund. 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. *Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

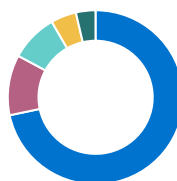
GEOGRAPHIC ALLOCATION (%)

- North America **38.2%**
- United Kingdom **35.8%**
- Europe Ex-UK **10.2%**
- Multi-Regional **8.9%**
- Emerging Markets **2.6%**
- Pacific Basin Ex-Japan **2.5%**
- Japan **1.7%**



ASSET ALLOCATION(%)

- Equities **71.7%**
- Alternative Investments **11.2%**
- Fixed Income **8.8%**
- Liquid Assets **4.7%**
- Property **3.6%**

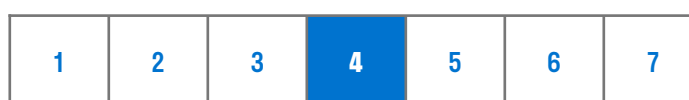


Top 10 Holdings

INVESCO PHYSICAL GOLD ETC	3.1%
SARASIN UK THEMATIC SMALLER COMPANIES - Z INC	2.1%
MICROSOFT CORP	1.9%
NEXTERA ENERGY INC	1.9%
AIR LIQUIDE SA	1.7%
ENEL SPA	1.6%
HOME DEPOT INC	1.6%
BANK OF NOVA SCOTIA	1.5%
COLGATE-PALMOLIVE CO	1.5%
GREEN UK TSY GILT 0.8750% 31/07/33 GBP	1.5%

Risk Profile

Lower risk Potentially lower reward **Higher risk** Potentially higher reward



The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and return, calculated using the volatility of monthly returns over five years. As it is based upon how the Fund has performed in the past, you should note that the Fund may well perform differently in the future. The risk category shown is not guaranteed and may shift over time. The higher the rank the greater the potential reward but the greater the risk of losing money. The Fund is ranked at 4 reflecting observed historical returns. The fund is in this category because it has shown moderate levels of volatility historically.

CONTACT US

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For further details please see the full Prospectus, Additional Information Document and KIID as well as the Semi Annual and Annual Reports which are available from the above website.

This Fund is designed for registered charities only.

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The investments of the fund are subject to normal market fluctuations. The value of the investments of the fund and the income from them can fall as well as rise and investors may not get back the amount 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 guide to future returns and may not be repeated.

There is no minimum investment period, though we would recommend that you view your investment as a medium to long term one (i.e. 5 to 10 years). Frequent political and social unrest in Emerging Markets, and the high inflation and interest rates this tends to encourage, may lead to sharp swings in foreign currency markets and stock markets. There is also an inherent risk in the smaller size of many Emerging Markets, especially since this means restricted liquidity. Further risks to bear in mind are restrictions on foreigners making currency transactions or investments. For efficient portfolio management the Fund may invest in derivatives. The value of these investments may fluctuate significantly, but the overall intention of the use of derivative techniques is to reduce volatility of returns. The Fund may also invest in derivatives for investment purposes.

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This document does not explain all the risks involved in investing in the fund and therefore you should ensure that you read the prospectus and the KIID which will contain further information including the applicable risk warnings. The prospectus, the KIID as well as the annual and semi-annual reports are available free of charge from www.sarasinandpartners.com or from Sarasin & Partners LLP, Juxon House, 100 St Paul's Churchyard, London, EC4M 8BU, Telephone +44 (0)20 7038 7000, Telefax +44 (0)20 7038 6850. For your protection, telephone calls may be recorded.

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