

Factsheet | 31 October 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, primarily through investment in the shares of companies around the world.

FUND INFORMATION

Price	243.50p
Fund Size	£195.10m
ISIN	GB00B7W4B053
SEDOL	B7W4B05
CitiCode	GSKT
Fund Structure	OEIC
Management Company	Sarasin Investment Funds Ltd
Domicile	United Kingdom
Base/Share Class Currency	British Pound
Performance Target	UK CPI + 4.0%
Benchmark	37.5% MSCI World Index; 37.5% MSCI World Index (Local Currency - GBP); 25% BoE SONIA IA Mixed Investment 40-85% Shares
Sector	
Fund Manager(s)	Megan Brennan, Mark Fairbanks Smith
Launch Date	08/05/2006
Share Class Launch date	15/10/2012
For Sale In	United Kingdom, Guernsey, Jersey
Initial Charge	0.00%
OCF	0.98%
XD Dates	01/01, 01/07
Distribution Dates	25/02, 25/08

FUND STATISTICS

Alpha 4.14

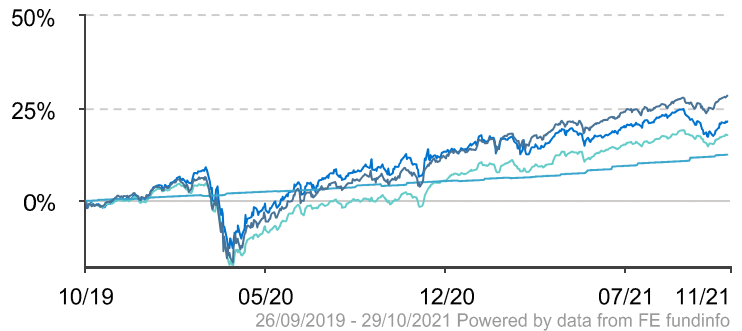
RATINGS



YIELD INFORMATION

Fund Dividend Yield 1.05%

FUND PERFORMANCE



● Fund ● Sector ● Target
● Comparator

CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	1.88%	0.33%	5.64%	13.84%	39.86%	57.50%	143.50%
Target	0.58%	1.98%	6.61%	7.12%	18.98%	36.69%	166.39%
Comparator	3.00%	3.30%	12.82%	23.67%			
Sector	0.93%	1.79%	9.00%	19.74%	28.36%	38.52%	123.99%

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	11.83%	9.51%	5.92%
Target	5.96%	6.45%	6.53%
Comparator			
Sector	8.68%	6.73%	5.35%

DISCRETE RETURNS - 12 MONTHS ENDING 30 September 2021

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	9.78%	8.69%	8.45%	8.39%	12.85%
Target	7.34%	4.20%	6.05%	7.07%	7.52%
Comparator	17.87%	5.89%			
Sector	16.63%	-0.19%	4.20%	5.35%	9.09%

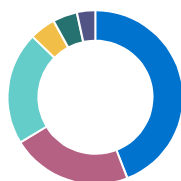
Performance is provided net of fees. **Past performance is not a guide to future returns and may not be repeated.** Performance is calculated in GBP on the basis of net asset values (NAV) and dividends reinvested.

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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. Please note that the EquiSar IIID Fund AP Share class was merged into EquiSar IIID A Share class on 16.06.14. The benchmark of this fund has changed over time. Please visit www.sarasinandpartners.com/docs/global/benchmarkhistory for a full history. Prior to 28th November 2016, the Fund was named Sarasin EquiSar IIID Fund. *Accumulation Dividends are reinvested back into the fund. Income units are paid out to investors.

GEOGRAPHIC ALLOCATION (%)

- North America **44.1%**
- United Kingdom **22.3%**
- Europe Ex-UK **21.0%**
- Emerging Markets **4.8%**
- Multi-Regional **4.5%**
- Pacific Basin Ex-Japan **3.4%**



Top 10 Holdings

UK TSY GILT 0.5000% 22/07/22 GBP	6.4%
MICROSOFT CORP	3.8%
JPMORGAN CHASE & CO	3.4%
COSTCO WHOLESALE CORP	3.3%
ASML HOLDING NV	2.9%
AMAZON.COM INC	2.6%
3I INFRASTRUCTURE PLC	2.4%
TENCENT HOLDINGS LTD	2.4%
UNILEVER PLC	2.4%
ALPHABET INC-CL C	2.3%

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.

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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 Key Investor Information document which contain further information including the applicable risk warnings. The prospectus, the Key Investor Information document 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 0333 300 0373, Telefax +44 (0)20 7643 3910. Telephone calls may be recorded.

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