

Factsheet | 31 May 2022

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	221.90p
Fund Size	£168.01m
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); 17.5% BoE SONIA; 7.5% BoE SONIA + 2% IA Mixed Investment 40-85% Shares
Sector	
Fund Manager(s)	Ben Elwes, Mark Fairbanks Smith
Launch Date	08/05/2006
Share Class Launch date	15/10/2012
For Sale In	United Kingdom, Guernsey, Ireland, Jersey
Initial Charge	0.00%
OCF	1.12%
XD Dates	01/01, 01/07
Distribution Dates	25/02, 25/08

FUND STATISTICS

Alpha 1.47

RATINGS



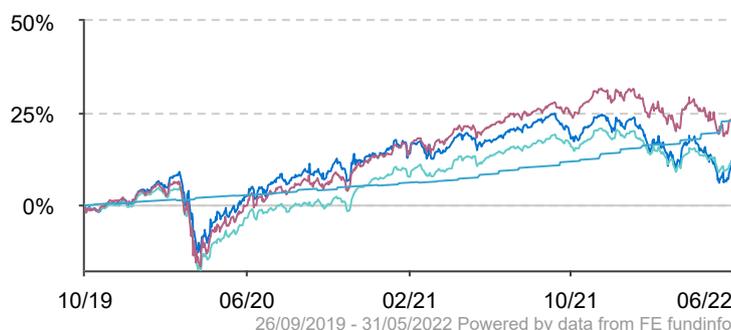
Risk 1 - 5	4
Risk 1 - 7	6
Risk 1 - 10	8



YIELD INFORMATION

Fund Dividend Yield 1.18%

FUND PERFORMANCE



● Fund ● Sector ● Comparator ● Target

CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	-2.72%	-3.40%	-10.13%	-5.73%	20.21%	33.11%	121.90%
Sector	-0.90%	-0.32%	-6.57%	-0.86%	17.25%	22.83%	113.00%
Comparator	-0.12%	-1.08%	-6.05%	1.60%			
Target	2.83%	5.47%	6.51%	13.33%	25.58%	43.28%	190.99%

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	6.33%	5.89%	5.09%
Sector	5.45%	4.20%	4.82%
Comparator			
Target	7.89%	7.46%	6.88%

DISCRETE RETURNS - 12 MONTHS ENDING 31 March 2022

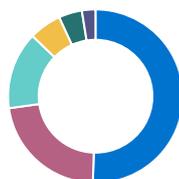
	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	2.42%	23.61%	2.80%	5.63%	7.01%
Sector	5.23%	26.44%	-7.99%	4.30%	1.54%
Comparator	8.34%	31.64%			
Target	10.37%	4.48%	6.22%	6.06%	7.23%

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.

P share launched 15.10.12. Performance prior to this date is from A shares launched 08.05.06. Source: Sarasin & Partners LLP and FE FundInfo. Annualised Growth Rate (AGR) is the increase or decrease in value of an investment, expressed as a percentage per year. 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 share class dividends are reinvested back into the fund and income share class dividends are paid out to investors.

GEOGRAPHIC ALLOCATION (%)

- North America **50.5%**
- United Kingdom **22.3%**
- Europe Ex-UK **14.4%**
- Multi-Regional **6.0%**
- Pacific Basin Ex-Japan **4.3%**
- Emerging Markets **2.5%**



Top 10 Holdings

TSY INFL IX N/B 0.5000% 15/04/24 USD	7.0%
MICROSOFT CORP	4.0%
MASTERCARD INC - A	2.8%
ALPHABET INC-CL C	2.6%
COSTCO WHOLESALE CORP	2.6%
NEXTERA ENERGY INC	2.6%
3I INFRASTRUCTURE PLC	2.4%
CME GROUP INC	2.4%
MEDTRONIC PLC	2.4%
SIEMENS AG-REG	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.

All details in this document are provided for marketing and information purposes only and should not be misinterpreted as investment advice or taxation advice. This document is not an offer or recommendation to buy or sell shares in the fund. You should not act or rely on this document but should seek independent advice and verification in relation to its contents. Neither Sarasin & Partners LLP nor any other member of Bank J. Safra Sarasin Ltd. accepts any liability or responsibility whatsoever for any consequential loss of any kind arising out of the use of this document or any part of its contents. The views expressed in this document are those of Sarasin & Partners LLP and these are subject to change without notice.

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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