

FUND AIM

The Fund seeks to achieve an income of at least 50% higher than the MSCI World Index and to provide growth (through increases in investment value) over a rolling five-year period through investment in the shares of companies, and their derivatives, from around the world.

FUND INFORMATION

Price	€2.47
Fund Size	£445.93m
ISIN	GB00B6WXD984
SEDOL	B6WXD98
CitiCode	G6XY
Fund Structure	OEIC
Management Company	Sarasin Investment Funds Ltd
Domicile	United Kingdom
Base/Share Class Currency	Euro
Benchmark	MSCI World (Net TR)
Sector	IA Global Equity Income
Fund Manager(s)	Neil Denman, Alex Hunter
Launch Date	16/05/2006
Share Class Launch date	11/07/2012
For Sale In	United Kingdom, Guernsey, Jersey
Initial Charge	0.00%
OCF	1.73%
XD Dates	01/01, 01/04, 01/07, 01/10
Distribution Dates	25/02, 25/05, 25/08, 25/11

FUND STATISTICS

Alpha	1.67
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YIELD INFORMATION

Fund Dividend Yield (Net & Gross)	2.92% & 3.46%
Target Dividend Yield (Net & Gross)	2.09% & 2.57%

FUND PERFORMANCE



CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	1.98%	4.36%	23.40%	23.90%	39.04%	53.77%	146.80%
Comparator	0.56%	3.89%	26.99%	29.42%	60.67%	86.40%	230.05%
Sector	0.08%	1.36%	20.13%	22.09%	37.15%	50.30%	127.72%

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	11.61%	8.99%	10.10%
Comparator	17.12%	13.26%	13.56%
Sector	11.10%	8.49%	9.16%

DISCRETE RETURNS - 12 MONTHS ENDING 30 September 2021

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	23.90%	-4.11%	9.01%	7.17%	8.48%
Comparator	30.35%	2.64%	8.49%	13.21%	12.33%
Sector	28.29%	-6.28%	7.76%	5.84%	10.28%

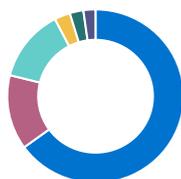
Performance is provided net of fees. **Past performance is not a guide to future returns and may not be repeated.** Performance is calculated in EUR on the basis of net asset values (NAV) and dividends reinvested.

Net Fund Dividend Yield reflects distributions paid over the past 12 months as a percentage of the share price as at the Fact Sheet date. Gross Fund Dividend Yield simulates the distributions that would have been paid over the past 12 months had irrecoverable taxes on the income received by the Fund not been incurred, and reflects this as a percentage of the share price as at the Fact Sheet date. The impact of irrecoverable taxes incurred by the fund in 2019 is used. Net Target Dividend Yield simulates the application of the same irrecoverable taxes on income incurred by the Fund, to the Gross Target Dividend Yield. Performance is provided net of fees. Past performance is not a reliable guide to future performance. Performance is calculated in EUR 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 Euro monthly returns over the most recent 36 month period. The benchmark of this fund has changed over time. Please visit www.sarasinandpartners.com/docs/global/benchmarkhistory for a full history. *Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

GEOGRAPHIC ALLOCATION (%)

- North America **65.0%**
- United Kingdom **13.9%**
- Europe Ex-UK **13.5%**
- Japan **2.9%**
- Emerging Markets **2.5%**
- Pacific Basin Ex-Japan **2.2%**



Top 10 Holdings

CISCO SYSTEMS INC	4.4%
JPMORGAN CHASE & CO	4.4%
NEXTERA ENERGY INC	4.3%
BROADCOM INC	4.2%
CME GROUP INC	4.2%
MERCK & CO. INC.	4.0%
RELX PLC	4.0%
UNILEVER PLC	4.0%
PFIZER INC	3.7%
EQUINOR ASA	3.6%

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 5 reflecting observed historical returns. The Fund is in this category because it has shown higher 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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