

## 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                     | 316.20p                                   |
| Fund Size                 | £440.51m                                  |
| ISIN                      | GB00B84ZSV39                              |
| SEDOL                     | B84ZSV3                                   |
| CitiCode                  | GSLZ                                      |
| Fund Structure            | OEIC                                      |
| Management Company        | Sarasin Investment Funds Ltd              |
| Domicile                  | United Kingdom                            |
| Base/Share Class Currency | British Pound                             |
| Benchmark                 | MSCI World (Net TR)                       |
| Sector                    | IA Global Equity Income                   |
| Fund Manager(s)           | Neil Denman, Alex Hunter, Guy Monson      |
| Launch Date               | 16/05/2006                                |
| Share Class Launch date   | 15/10/2012                                |
| For Sale In               | United Kingdom, Guernsey, Ireland, Jersey |
| Initial Charge            | 0.00%                                     |
| OCF                       | 0.98%                                     |
| XD Dates                  | 01/01, 01/04, 01/07, 01/10                |
| Distribution Dates        | 25/02, 25/05, 25/08, 25/11                |

## FUND STATISTICS

|            |       |
|------------|-------|
| Volatility | 12.66 |
|------------|-------|

## YIELD INFORMATION

|                                     |               |
|-------------------------------------|---------------|
| Fund Dividend Yield (Net & Gross)   | 3.28% & 3.59% |
| Target Dividend Yield (Net & Gross) | 2.42% & 2.67% |

## FUND PERFORMANCE



● Fund ● Sector ● Comparator

### CUMULATIVE

|             | 1m           | 3m           | YTD          | 1yr          | 3yr           | 5yr           | Since Launch   |
|-------------|--------------|--------------|--------------|--------------|---------------|---------------|----------------|
| <b>Fund</b> | <b>0.67%</b> | <b>4.43%</b> | <b>4.29%</b> | <b>4.29%</b> | <b>18.87%</b> | <b>64.60%</b> | <b>216.20%</b> |
| Comparator  | 1.81%        | 7.78%        | 12.32%       | 12.32%       | 33.68%        | 91.67%        | 268.25%        |
| Sector      | 1.54%        | 8.69%        | 3.25%        | 3.25%        | 15.35%        | 56.86%        | 175.62%        |

### ANNUALISED GROWTH RATE

|             | 3yr (ann)    | 5yr (ann)     | Since Launch (ann) |
|-------------|--------------|---------------|--------------------|
| <b>Fund</b> | <b>5.93%</b> | <b>10.48%</b> | <b>8.19%</b>       |
| Comparator  | 10.16%       | 13.90%        | 9.33%              |
| Sector      | 4.87%        | 9.42%         | 7.18%              |

### DISCRETE RETURNS - 12 MONTHS ENDING 31 December 2020

|             | 0-12m        | 12-24m        | 24-36m        | 36-48m        | 48-60m        |
|-------------|--------------|---------------|---------------|---------------|---------------|
| <b>Fund</b> | <b>4.29%</b> | <b>17.07%</b> | <b>-2.63%</b> | <b>10.05%</b> | <b>25.82%</b> |
| Comparator  | 12.32%       | 22.74%        | -3.04%        | 11.80%        | 28.24%        |
| Sector      | 3.25%        | 18.63%        | -5.83%        | 10.37%        | 23.21%        |

**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.**

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 GBP on the basis of net asset values (NAV) and net dividends reinvested. P share launched 15.10.12. Performance prior to this date is from A shares launched 16.05.06. A factsheet for the A share class is available upon request. 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. The benchmark of this fund has changed over time. Please visit [www.sarasinandpartners.com/docs/global/benchmarkhistory](http://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 **50.4%**
- Europe Ex-UK **21.2%**
- United Kingdom **15.2%**
- Emerging Markets **6.4%**
- Japan **3.9%**
- Pacific Basin Ex-Japan **2.9%**



## Top 10 Holdings

|                             |             |
|-----------------------------|-------------|
| BROADCOM INC                | <b>5.0%</b> |
| SCHNEIDER ELECTRIC SE       | <b>4.4%</b> |
| BRIDGESTONE CORP            | <b>4.0%</b> |
| TAIWAN SEMICONDUCTOR-SP ADR | <b>4.0%</b> |
| CISCO SYSTEMS INC           | <b>3.9%</b> |
| MEDTRONIC PLC               | <b>3.9%</b> |
| JPMORGAN CHASE & CO         | <b>3.8%</b> |
| CME GROUP INC               | <b>3.7%</b> |
| ENEL SPA                    | <b>3.7%</b> |
| UNILEVER PLC                | <b>3.6%</b> |

## 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

### Marketing Enquiries

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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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