

Factsheet | 31 December 2020

## FUND AIM

The Fund seeks to provide long-term growth through investment in the shares of companies from across the world.

## FUND INFORMATION

Price	\$45.15
Fund Size	\$140.04m
ISIN	IE00B839XP58
SEDOL	B839XP5
CitiCode	GTPA
Fund Structure	Unit Trust
Management Company	Sarasin Funds Mgt(Ireland)Ltd
Domicile	Ireland
Base/Share Class Currency	US Dollar
Benchmark	MSCI AC World Daily (Net TR)
Sector	IA Global
Fund Manager(s)	Guy Monson, Jeremy Thomas
Launch Date	24/09/2001
Share Class Launch date	15/10/2012
For Sale In	United Kingdom, Guernsey, Ireland, Jersey, Singapore, South Africa
Initial Charge	0.00%
OCF	1.01%
XD Dates	01/01, 01/07
Distribution Dates	27/01, 27/07

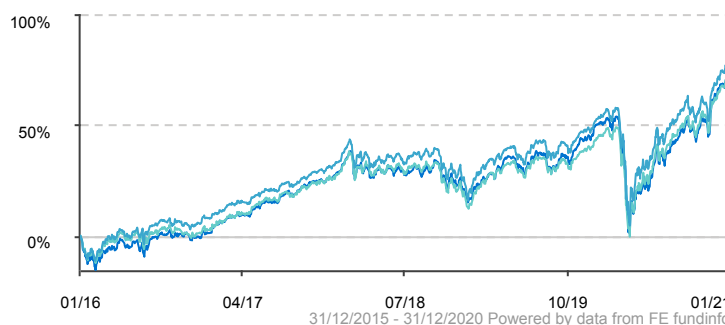
## FUND STATISTICS

Volatility	19.43
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## YIELD INFORMATION

Fund Dividend Yield **1.37%**

## FUND PERFORMANCE



● Fund ● Sector ● Benchmark

CUMULATIVE							
	1m	3m	YTD	1yr	3yr	5yr	Since Launch
<b>Fund</b>	<b>3.23%</b>	<b>17.78%</b>	<b>14.48%</b>	<b>14.48%</b>	<b>33.30%</b>	<b>72.30%</b>	<b>355.56%</b>
Benchmark	4.64%	14.68%	16.25%	16.25%	33.32%	78.28%	339.90%
Sector	4.92%	15.87%	18.94%	18.94%	33.89%	72.82%	301.98%

ANNUALISED GROWTH RATE			
	3yr (ann)	5yr (ann)	Since Launch (ann)
<b>Fund</b>	<b>10.05%</b>	<b>11.50%</b>	<b>8.19%</b>
Benchmark	10.06%	12.26%	7.99%
Sector	10.22%	11.56%	7.49%

DISCRETE RETURNS - 12 MONTHS ENDING 31 December 2020					
	0-12m	12-24m	24-36m	36-48m	48-60m
<b>Fund</b>	<b>14.48%</b>	<b>28.60%</b>	<b>-9.45%</b>	<b>27.49%</b>	<b>1.39%</b>
Benchmark	16.25%	26.60%	-9.41%	23.97%	7.86%
Sector	18.94%	26.82%	-11.24%	24.83%	3.40%

**Performance is provided net of fees. Past performance is not a guide to future returns and may not be repeated. Performance is calculated in USD 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 USD on the basis of net asset values (NAV) and gross dividends reinvested. P share launched 08.01.15. Performance prior to this date is from A shares launched 24.09.01. 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 US Dollar 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. Prior to 28th November 2016 the fund was called Sarasin IE EquiSar - Global Thematic (USD). \*Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

## GEOGRAPHIC ALLOCATION (%)

- North America **53.4%**
- Europe Ex-UK **17.4%**
- United Kingdom **9.3%**
- Emerging Markets **8.5%**
- Japan **6.0%**
- Pacific Basin Ex-Japan **5.4%**



## Top 10 Holdings

DS SMITH PLC	<b>3.1%</b>
ARAMARK	<b>3.0%</b>
DEERE & CO	<b>2.8%</b>
SVB FINANCIAL GROUP	<b>2.6%</b>
ALSTOM	<b>2.5%</b>
CME GROUP INC	<b>2.5%</b>
ENEL SPA	<b>2.5%</b>
HDFC BANK LTD-ADR	<b>2.5%</b>
JACK HENRY & ASSOCIATES INC	<b>2.5%</b>
CREDICORP LTD (US)	<b>2.4%</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 6 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.

This promotion has been approved by Sarasin & Partners LLP of Juxon House, 100 St Paul's Churchyard, London, EC4M 8BU, a limited liability partnership registered in England & Wales with registered number OC329859 which is authorised and regulated by the Financial Conduct Authority with firm reference number 475111 and passported under MiFID to provide investment services in the Republic of Ireland.

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.

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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](http://www.sarasinandpartners.com) or from Sarasin & Partners LLP, Juxon House, 100 St Paul's Churchyard, London, EC4M 8BU, Telephone +353 1 434 5111, Telefax +353 1 434 5264. Telephone calls may be recorded.

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