

Factsheet | 31 December 2020

## FUND AIM

The investment objective of the Trust is to achieve a consistently attractive level of income coupled with long term capital appreciation whilst aiming to preserve the value of capital over the longer term.

## FUND INFORMATION

Price	£23.00
Fund Size	£218.86m
ISIN	IE00B7T25Q55
SEDOL	B7T25Q5
CitiCode	GTVY
Fund Structure	Unit Trust
Management Company	Sarasin Funds Mgt(Ireland)Ltd
Domicile	Ireland
Base/Share Class Currency	British Pound
Benchmark	UK cash LIBOR 3 Month (Total Return)
Sector	IA Mixed Investment 0-35% Shares
Fund Manager(s)	Phil Collins, Henning Meyer
Launch Date	09/07/2002
Share Class Launch date	15/10/2012
For Sale In	United Kingdom, Guernsey, Ireland, Jersey, South Africa
Initial Charge	0.00%
OCF	1.00%
XD Dates	01/01, 01/04, 01/07, 01/10
Distribution Dates	27/01, 27/04, 27/07, 27/10

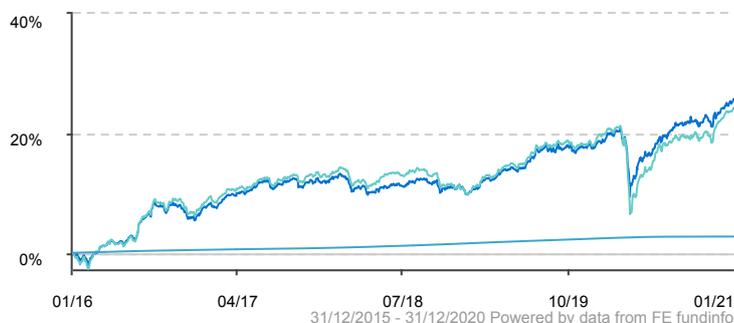
## FUND STATISTICS

Volatility	4.58
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## YIELD INFORMATION

Fund Dividend Yield **1.76%**

## FUND PERFORMANCE



● Fund ● Sector ● Benchmark

CUMULATIVE							
	1m	3m	YTD	1yr	3yr	5yr	Since Launch
<b>Fund</b>	<b>1.25%</b>	<b>3.30%</b>	<b>6.30%</b>	<b>6.30%</b>	<b>11.54%</b>	<b>25.77%</b>	<b>129.95%</b>
Benchmark	0.00%	0.01%	0.29%	0.29%	1.85%	2.72%	47.06%
Sector	1.35%	4.11%	3.90%	3.90%	9.16%	24.14%	106.16%

ANNUALISED GROWTH RATE			
	3yr (ann)	5yr (ann)	Since Launch (ann)
<b>Fund</b>	<b>3.71%</b>	<b>4.69%</b>	<b>4.61%</b>
Benchmark	0.61%	0.54%	2.11%
Sector	2.96%	4.42%	3.99%

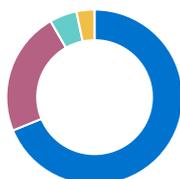
DISCRETE RETURNS - 12 MONTHS ENDING 31 December 2020					
	0-12m	12-24m	24-36m	36-48m	48-60m
<b>Fund</b>	<b>6.30%</b>	<b>7.65%</b>	<b>-2.53%</b>	<b>4.64%</b>	<b>7.76%</b>
Benchmark	0.29%	0.81%	0.73%	0.36%	0.50%
Sector	3.90%	8.70%	-3.35%	4.84%	8.47%

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.

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 gross dividends reinvested. P share launched 15.10.12. Performance prior to this date is from A shares launched 09.07.02. 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.

## ASSET ALLOCATION(%)

- Fixed Income **68.8%**
- Equities **22.9%**
- Alternative Investments **5.0%**
- Liquid Assets **3.3%**



## BOND ALLOCATION (%)

- Corporate Bonds **44.2%**
- Government Bonds **42.4%**
- Asset Backed **11.3%**
- Government Agencies Supra **2.1%**



## Top 10 Holdings

UK TSY GILT 5.0000% 07/03/25 GBP	<b>9.6%</b>
UK TSY GILT 4.2500% 07/12/27 GBP	<b>5.0%</b>
UK TSY GILT 4.7500% 07/12/30 GBP	<b>5.0%</b>
UK TSY GILT 8.0000% 07/06/21 GBP	<b>4.1%</b>
UK TSY GILT 4.0000% 07/03/22 GBP	<b>2.5%</b>
UK TSY GILT 4.2500% 07/03/36 GBP	<b>1.9%</b>
INVESCO PHYSICAL GOLD ETC	<b>1.5%</b>
NB UNCORRELATED STRAT-I5GBPA	<b>1.4%</b>
E.ON INTL FIN BV 4.7500% 31/01/34 GBP	<b>1.0%</b>
VIRGIN MONEY 4.0000% 25/09/26 GBP	<b>1.0%</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 3 reflecting observed historical returns. The fund is in this category because it has shown lower 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.

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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 +353 1 434 5111, Telefax +353 1 434 5264. Telephone calls may be recorded.

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