

Factsheet | 31 October 2021

FUND AIM

The Fund seeks to achieve capital growth and income over the long-term with a lower risk profile than equity market alternatives through investment in a range of asset classes.

FUND INFORMATION

| | |
|---------------------------|--|
| Price | \$142.46 |
| Fund Size | \$238.69m |
| ISIN | IE00B5LQMV64 |
| SEDOL | B5LQMV6 |
| CitiCode | KLV7 |
| Fund Structure | Unit Trust |
| Management Company | Sarasin Funds Mgt(Ireland)Ltd |
| Domicile | Ireland |
| Base/Share Class Currency | US Dollar |
| Benchmark | 30% MSCI AC World Daily (NTR), 30% MSCI AC World (Local Ccy) (GBP), 30% ICE BofA ML Stg Broad Market Index, 5% SOFR, 5% SOFR +2% |
| Sector | IA Unclassified |
| Fund Manager(s) | Phil Collins, Henning Meyer |
| Launch Date | 13/01/1993 |
| Share Class Launch date | 13/01/1993 |
| For Sale In | United Kingdom, Guernsey, Ireland, Jersey, Singapore, South Africa |
| Initial Charge | 0.00% |
| OCF | 1.75% |
| XD Dates | 01/01, 01/07 |
| Distribution Dates | 27/01, 27/07 |

FUND STATISTICS

Alpha 3.71

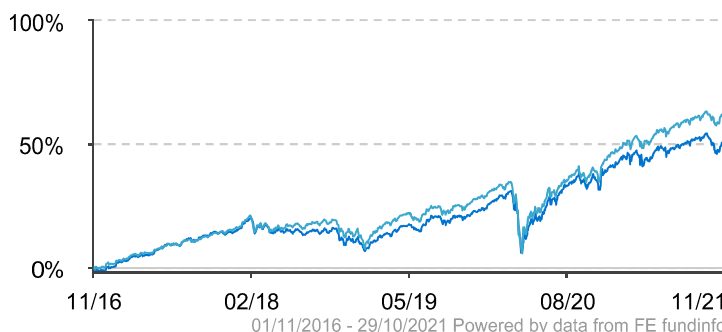
RATINGS



YIELD INFORMATION

Fund Dividend Yield 1.02%

FUND PERFORMANCE



● Fund ● Benchmark

CUMULATIVE

| | 1m | 3m | YTD | 1yr | 3yr | 5yr | Since Launch |
|-------------|-------|--------|-------|--------|--------|--------|--------------|
| Fund | 2.64% | -0.50% | 5.06% | 14.72% | 37.65% | 50.44% | 481.94% |
| Benchmark | 3.07% | 1.71% | 9.47% | 20.95% | 43.46% | 62.43% | 649.70% |

ANNUALISED GROWTH RATE

| | 3yr (ann) | 5yr (ann) | Since Launch (ann) |
|-------------|-----------|-----------|--------------------|
| Fund | 11.24% | 8.51% | 6.30% |
| Benchmark | 12.78% | 10.19% | 7.24% |

DISCRETE RETURNS - 12 MONTHS ENDING 30 September 2021

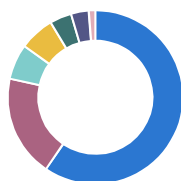
| | 0-12m | 12-24m | 24-36m | 36-48m | 48-60m |
|-------------|--------|--------|--------|--------|--------|
| Fund | 10.24% | 10.85% | 4.19% | 2.45% | 12.07% |
| Benchmark | 15.43% | 9.67% | 4.81% | 5.80% | 10.94% |

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.

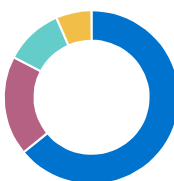
Performance is provided net of fees. Past performance is not a reliable guide to future performance. Performance is calculated in USD on the basis of net asset values (NAV) and gross dividends reinvested. Source: Sarasin & Partners LLP and Financial Express. Annualised Growth Rate (AGR) is the increase 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 for a full history. The index data referenced is the property of third party providers and has been licensed for use by us. Our third party providers accept no liability in connection with its use. See our website for a full copy of our Index Disclaimers www.sarasinandpartners.com/docs/default-source/regulatory-and-policies/index-disclaimers.pdf *Accumulation Dividends are reinvested back into the fund. Income units are paid out to investors.

GEOGRAPHIC EQUITY ALLOCATION (%) ASSET ALLOCATION(%)

- North America **59.6%**
- Europe Ex-UK **18.9%**
- Emerging Markets **6.6%**
- United Kingdom **6.5%**
- Pacific Basin Ex-Japan **4.0%**
- Multi-Regional **3.3%**
- Japan **1.2%**



- Equities **64.1%**
- Fixed Income **18.5%**
- Liquid Assets **10.8%**
- Alternative Investments **6.6%**

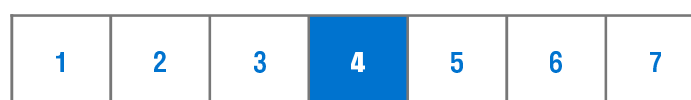


Top 10 Holdings

| | |
|--------------------------------------|-------------|
| MICROSOFT CORP | 2.6% |
| ALPHABET INC-CL C | 2.5% |
| AMAZON.COM INC | 2.3% |
| ASML HOLDING NV | 2.1% |
| US TREASURY N/B 5.2500% 15/11/28 USD | 2.1% |
| CME GROUP INC | 1.9% |
| HOME DEPOT INC | 1.9% |
| INVESCO PHYSICAL GOLD ETC | 1.9% |
| JPMORGAN CHASE & CO | 1.9% |
| MASTERCARD INC - A | 1.8% |

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

Marketing Enquiries

T: +44 (0) 207 038 7000
 E: marketing@sarasin.co.uk
 W: www.sarasinandpartners.com

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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