

Factsheet | 31 October 2021

FUND AIM

The Fund seeks to provide growth (through increases in investment value and income) of 1% per year more than the Consumer Price Index over a rolling five-year period. It is a global multi-asset portfolio with an integrated socially responsible investment policy.

FUND INFORMATION

Fund Size	£166.56m
ISIN	GB00BYZJNC29
SEDOL	BYZJNC2
CitiCode	EY15
Fund Structure	Unit Trust
Management Company	Sarasin Investment Funds Ltd
Domicile	United Kingdom
Base/Share Class Currency	British Pound
Performance Target	UK CPI + 1.0%
Benchmark	35.0% ICE BoAML UK Gilts All Stocks, 30.0% ICE BoAML Sterling Corporate, 10.0% MSCI UK IMI, 10.0% MSCI All World ex UK, 10.0% BoE SONIA +2%, 5.0% BoE SONIA
Sector	IA Unclassified
Fund Manager(s)	Phil Collins
Launch Date	23/02/2018
Share Class Launch date	23/02/2018
For Sale In	United Kingdom
XD Dates	02/01, 01/04, 01/07, 01/10
Distribution Dates	25/02, 25/05, 25/08, 25/11

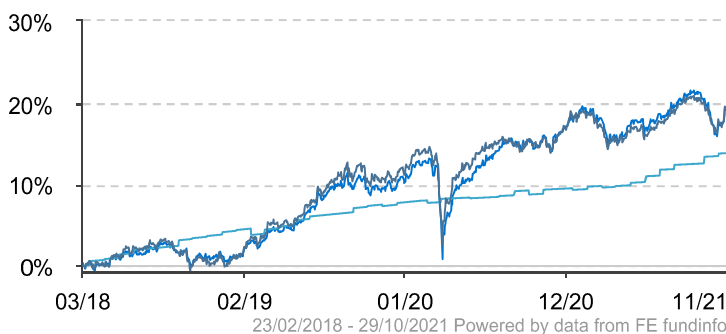
FUND STATISTICS

Alpha	1.67
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YIELD INFORMATION

Fund Dividend Yield **2.93%**

FUND PERFORMANCE



CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	1.14%	-1.03%	0.14%	4.48%	17.26%	21.64%	121.50%
Comparator	0.35%	1.24%	4.06%	4.05%	9.97%		
Sector	1.48%	-0.58%	0.33%	4.64%	17.69%	24.04%	160.10%

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	5.45%	4.00%	5.02%
Comparator	3.22%		
Sector	5.58%	4.40%	6.07%

DISCRETE RETURNS - 12 MONTHS ENDING 30 September 2021

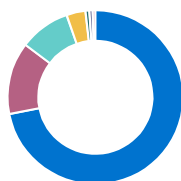
	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	2.43%	3.64%	8.81%	0.96%	1.57%
Comparator	4.25%	1.53%	3.82%		
Sector	2.28%	2.11%	10.44%	2.19%	1.27%

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 net dividends reinvested. Performance prior to the 23rd February 2018 is for the Alpha Common Investment Fund for Income & Reserves which launched on 3rd August 2005. 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. This figure may vary from year to year. It excludes: Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling in another fund. 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.

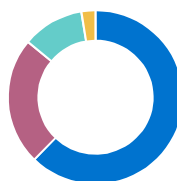
GEOGRAPHIC ALLOCATION (%)

- United Kingdom **71.9%**
- North America **13.4%**
- Multi-Regional **9.4%**
- Europe Ex-UK **3.5%**
- Pacific Basin Ex-Japan **0.7%**
- Emerging Markets **0.6%**
- Japan **0.5%**



ASSET ALLOCATION(%)

- Fixed Income **62.3%**
- Equities **23.7%**
- Alternative Investments **11.4%**
- Liquid Assets **2.6%**



Top 10 Holdings

GREEN UK TSY GILT 0.8750% 31/07/33 GBP	6.6%
INVESCO PHYSICAL GOLD ETC	3.9%
UK TSY GILT 4.2500% 07/12/40 GBP	3.4%
UK TSY GILT 4.5000% 07/12/42 GBP	3.1%
UK TSY GILT 4.2500% 07/12/27 GBP	1.5%
SARASIN UK THEMATIC SMALLER COMPANIES - Z INC	1.4%
UK TSY GILT 5.0000% 07/03/25 GBP	1.4%
NB UNCORRELATED STRAT-I5GBPA	1.3%
BNG BANK NV 5.2000% 07/12/28 GBP	1.2%
UK TSY GILT 4.0000% 22/01/60 GBP	1.2%

Risk Profile

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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 Fund is designed for registered charities only.

This document 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 00329859 which is authorised and regulated by the Financial Conduct Authority with firm reference number 475111.

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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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 KIID which will contain further information including the applicable risk warnings. The prospectus, the KIID 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 +44 (0)20 7038 7000, Telefax +44 (0)20 7038 6850. For your protection, telephone calls may be recorded.

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