

Factsheet | 31 December 2020

FUND AIM

The Fund seeks to provide growth (through increases in investment value and income) over a rolling five-year period through investment in the shares of companies from across the world, favouring organisations that fulfil an environmentally or socially beneficial role and that employ high standards of governance.

FUND INFORMATION

Price	263.80p
Fund Size	£256.08m
ISIN	GB00B43H4F86
SEDOL	B43H4F8
CitiCode	ABSG
Fund Structure	OEIC
Management Company	Sarasin Investment Funds Ltd
Domicile	United Kingdom
Base/Share Class Currency	British Pound
Benchmark	MSCI AC World Daily (Net TR)
Sector	IA Global
Fund Manager(s)	Alex Bibani, Giles Money, Jeremy Thomas
Launch Date	01/06/2011
Share Class Launch date	01/06/2011
For Sale In	United Kingdom, Guernsey, Ireland, Jersey
Initial Charge	0.00%
OCF	1.72%
XD Dates	01/01, 01/07
Distribution Dates	25/02, 25/08

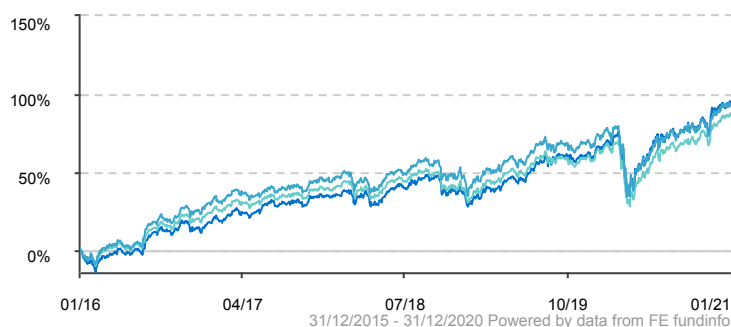
FUND STATISTICS

Volatility	14.32
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YIELD INFORMATION

Fund Dividend Yield **1.33%**

FUND PERFORMANCE



● Fund ● Sector ● Comparator

CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	0.88%	8.69%	18.14%	18.14%	43.92%	93.69%	163.80%
Comparator	2.20%	8.46%	12.67%	12.67%	31.94%	92.23%	183.93%
Sector	2.48%	9.58%	15.27%	15.27%	32.50%	86.34%	146.01%

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	12.90%	14.14%	10.65%
Comparator	9.68%	13.96%	11.50%
Sector	9.83%	13.26%	9.84%

DISCRETE RETURNS - 12 MONTHS ENDING 31 December 2020

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	18.14%	26.73%	-3.87%	14.85%	17.18%
Comparator	12.67%	21.71%	-3.78%	13.24%	28.66%
Sector	15.27%	21.92%	-5.72%	14.02%	23.33%

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. 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 for a full history. Prior to 28th November 2016, the Fund was named Sarasin EquiSar - Socially Responsible. *Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

GEOGRAPHIC ALLOCATION (%)

- North America **55.4%**
- Europe Ex-UK **18.2%**
- United Kingdom **11.2%**
- Japan **5.7%**
- Pacific Basin Ex-Japan **5.3%**
- Emerging Markets **4.2%**



Top 10 Holdings

ASML HOLDING NV	3.6%
ARAMARK	3.1%
AIR LIQUIDE SA	2.6%
DEERE & CO	2.6%
ALSTOM	2.5%
ESSILORLUXOTTICA	2.5%
JACK HENRY & ASSOCIATES INC	2.5%
MASTERCARD INC - A	2.5%
MEDTRONIC PLC	2.5%
DS SMITH PLC	2.4%

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

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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). 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.

All details in this document are provided for marketing and information purposes only and should not be misinterpreted as investment advice or taxation advice.

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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 +44 0333 300 0373, Telefax +44 (0)20 7643 3910. Telephone calls may be recorded.

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