

SARASIN STERLING BOND I ACC

Factsheet | 30/11/2021

SARASIN

FUND AIM

The Fund seeks to achieve an income at a premium to the ICE BofAML UK Gilts All Stocks Index and to provide growth (through increases in investment value and income) higher than the fund's benchmark through investment in bonds issued by the UK government or companies.

FUND INFORMATION

Price	202.20p
Fund Size	£107.47m
ISIN	GB00B13GWF08
SEDOL	B13GWF0
CitiCode	D950
Fund Structure	OEIC
Management Company	Sarasin Investment Funds Ltd
Domicile	United Kingdom
Base/Share Class Currency	British Pound
Benchmark	50% ICE BofAML UK Gilts All Stocks, 50% ICE BofA ML Stg Non-Gilt
Sector	IA Sterling Strategic Bond
Fund Manager(s)	Anthony Carter, Mark Van Moorsel
Launch Date	04/05/2006
Share Class Launch date	04/05/2006
For Sale In	United Kingdom, Guernsey, Jersey
Initial Charge	0.00%
OCF	0.71%
XD Dates	01/01, 01/04, 01/07, 01/10
Distribution Dates	25/02, 25/05, 25/08, 25/11

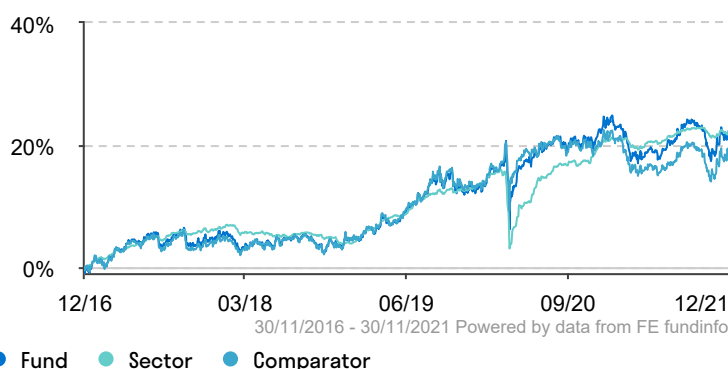
FUND STATISTICS

Alpha	1.82
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YIELD INFORMATION

Fund Dividend Yield	3.35%
Target Dividend Yield	0.71%

FUND PERFORMANCE



CUMULATIVE							
	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	1.76%	-1.03%	-1.65%	-0.20%	18.45%	22.40%	102.20%
Comparator	2.11%	0.38%	-2.22%	-0.69%	16.25%	19.60%	121.27%
Sector	0.19%	-0.76%	0.71%	1.66%	17.42%	21.88%	90.02%

ANNUALISED GROWTH RATE			
	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	5.81%	4.12%	4.62%
Comparator	5.15%	3.64%	5.23%
Sector	5.50%	4.04%	4.21%

DISCRETE RETURNS - 12 MONTHS ENDING 30 September 2021					
	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	-0.75%	5.05%	10.85%	0.00%	-1.32%
Comparator	-3.62%	3.71%	11.83%	0.42%	-1.99%
Sector	4.63%	3.59%	7.08%	-0.11%	3.27%

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. 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 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.

BOND RATING (%)

AAA **6.5%** BBB+ **13.4%**
 AA+ **1.4%** BBB **13.0%**
 AA **27.3%** BBB- **12.2%**
 AA- **2.7%** BB+ **1.6%**
 A+ **2.2%** BB **1.6%**
 A **5.2%** BB- **1.4%**
 A- **7.8%** Other **3.7%**

Top 10 Holdings

GREEN UK TSY GILT 1.5000% 31/07/53 GBP **7.0%**
 UK TSY I/L GILT 0.7500% 22/11/47 GBP **6.2%**
 UK TSY GILT 5.0000% 07/03/25 GBP **4.3%**
 UK TSY GILT 3.5000% 22/01/45 GBP **3.6%**
 GREEN UK TSY GILT 0.8750% 31/07/33 GBP **3.0%**
 UK TSY GILT 4.7500% 07/12/30 GBP **1.7%**
 ROTHESAY LIFE 6.8750% 12/09/28 GBP **1.4%**
 TESCO PROP FIN 5 5.6611% 13/10/41 GBP **1.4%**
 CPUK FINANCE 3.6900% 28/08/28 GBP **1.2%**
 THFC FUNDING 3 5.2000% 11/10/43 GBP **1.2%**

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

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

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