SARASIN EQUITY MODEL

Factsheet | As at 31 August 2025

SARASIN & PARTNERS

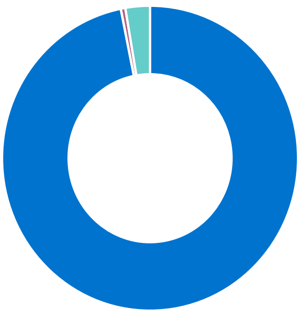
PORTFOLIO OBJECTIVE

Focus on capturing returns available from global equity markets.

PORTFOLIO INFORMATION

Portfolio Benchmark	UK CPI+5%[1]
DFM Fee	0.15%
Estimated Annual Yield	<1.13%
Weighted Cost of Underlying Positions	0.44%
OCF (Inclusive of DFM Fee)	0.69%
Transaction Costs	0.05%
Incidental Costs	0.00%

ASSET ALLOCATION



GEOGRAPHIC BREAKDOWN

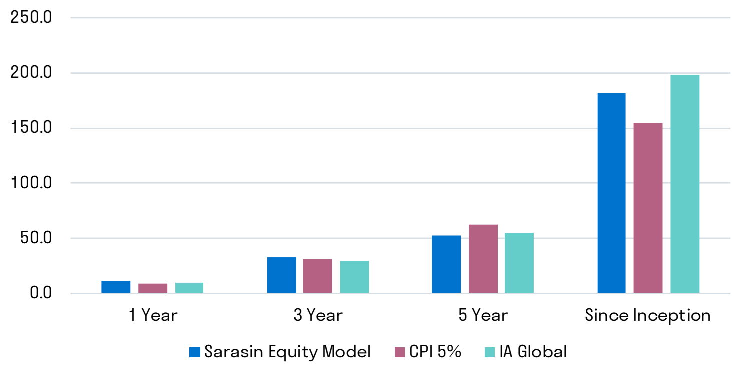
RATINGS

TOP 10 HOLDINGS

Company	Asset Type	%
Sarasin Equity Managed Fund - M Inc	Multi Asset	50.0
Fidelity Index Us-Pi	US Equities	15.4
Fidelity Index World-Pi	Global Equities	8.9
Fidelity-Msci Wld Idx-Pagbph	Global Equities	6.4
Fidelity Index Em Mkt-Pi	Global Equities	4.1
Legal & General Euro Ind-Ci	European Equities Ex UK	3.8
Vanguard Ftse Uk A I-Gbp Inc	UK Equities	2.9
Brown Adv Us Mc Grow-Gbpba	US Equities	2.7
Legal & General Japan Id-Ci	Japanese Equities	1.9
Fidelity Index Pac Xjp-P Inc	Asia Pacific Basin Equities Ex Japan	1.3

CUMULATIVE PERFORMANCE GBP (%)

	1m	3m	YTD	1y	3y	5y	Since Launch
Portfolio	**0.1**	**7.4**	**5.7**	**10.9**	**32.4**	**52.6**	**181.7**
UK CPI + 5%	0.5	1.8	6.3	9.1	31.4	62.7	154.3
IA Global	0.3	7.3	5.7	9.6	29.6	54.8	198.1



YEARLY DISCRETE RETURNS (%) AS AT 30.06.2025

	0-12m	12-24m	24-36m	36-48m	48-60m
Portfolio	**5.1**	**15.7**	**9.3**	**-8.8**	**25.4**
UK CPI + 5%	8.5	7.1	14.1	14.5	7.2
IA Global	4.6	14.9	10.8	-8.8	25.9

Inception of model: 11.09.13. Past performance is not a guide to future performance. Performance is net of DFM fee & net of the cost of the underlying positions. The effect of commissions, fees and charges will impact the portfolio's performance. IA sector performance is shown net of fees.

[1]Prior to 31.12.2018 the portfolio benchmark was a composite benchmark.

MANAGER COMMENTS FOR MPS RANGE

The holding in the Brown Advisory US Mid-Cap Growth Fund contributed positively to the portfolios' performance. Shares in small and medium-sized US companies performed well on the back of a solid earnings season and more reasonable valuations. The holding in the Barings Europe Select Fund was also supportive as European equities benefited from improving economic sentiment and expectations of monetary easing.

In contrast, the holding in the Legal & General Global Infrastructure Fund weighed on the portfolios' performance. This was because rates were expected to stay higher for longer and the US dollar declined against sterling.

We initiated a new position in the Sarasin Balanced Managed Fund. This is our multi-asset, multi-manager and multi-strategy fund which has been designed specifically to complement our Model Portfolio Service, giving us the ability to react more quickly, access a wider range of investments and cheaper share classes.

We reduced our holding in the Legal & General Global Infrastructure Fund, to lower the portfolios' exposure to alternative investment asset classes, such as property and infrastructure. We exited the unhedged PIMCO Global Bond ESG Fund, given a negative view on the US dollar and our expectations that it would depreciate against a broad basket of currencies.

AN OVERVIEW

The Sarasin Model Portfolios

- Offer a choice of 5 risk rated, multi manager, multi asset portfolios
- Available on most retail platforms
- Independently risk rated by Distribution Technology & Defaqto
- Active Asset Allocation and Fund Selection using a blend of Passive and truly Active Funds

HOW TO ACCESS OUR MODELS

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