

SARASIN TOMORROW'S WORLD MULTI-ASSET FUND

SARASIN
& PARTNERS

This document is for investment professionals only and should not be relied upon by private investors.

OVERVIEW

The Sarasin Tomorrow's World Multi-Asset fund is a diversified fund that aims to provide long-term capital growth by investing in companies with purpose. The fund focusses on finding businesses which are solving the problems facing the people and the planet, profitably.

REASONS TO INVEST

1. Securing tomorrow by investing with purpose

Conserving our world for future generations will require large shifts in global trends, away from reckless consumption towards sustainable patterns of producing and using goods and services. Tomorrow's World draws from Sarasin's thematic investment process to invest in companies that are sustainable. In its bond portfolio, the fund seeks lenders which support positive social and environmental development.

2. Diversified, long-term capital and income

The managers expect the profits of the companies and their dividends to grow over time, providing a growing income that becomes increasingly valuable. Meanwhile, bonds pay a fixed rate of interest and provide diversification, alongside alternatives.

3. Avoiding companies that are causing problems

The fund has a rigorous exclusion policy, avoiding companies and sectors that profit from causing problems.

WHY CHOOSE SARASIN & PARTNERS

At Sarasin & Partners, we consider ourselves long-term stewards of our clients' assets.

We take a global, thematic approach to investment, finding opportunities within the powerful themes shaping the world of tomorrow.

Our investment philosophy is underpinned by sustainability, because we believe that investment has the power to grow and protect wealth in a way that benefits society. Fundamentally, wealth creation at society's expense is likely to be short-lived, that's why we focus on owning well-run companies that will create long term value.

That is how we are securing tomorrow.

"We do not yet know what shape the economic recovery will take, but we can be reasonably sure of the colour – green."

MEGAN BRENNAN, FUND MANAGER

KEY FACTS

Launch date	18 March 2021
OCF	0.5%* + 0.21% other expenses

* Launch offer 0.75% management fee thereafter

HOW WE MANAGE THE FUND

1. Sarasin ESG Framework

Companies' business activities can come at a cost to society and the environment. Sarasin's ESG framework enables us to identify harmful activities and ensures the fund avoids unsustainable companies.

2. Sarasin ESG traffic lights

When assessing a company, our embedded traffic light system examines it through 15 ESG issues and gives a red, amber or green light, depending on its impact. Investments that have red traffic lights for material environmental or social factors are excluded from the fund.

3. Holistic reporting

Using the unique Sarasin ESG traffic lights, annual reports will provide information on the sustainability characteristics of the fund as well as exploring wider ESG factors.

CONTACT US

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IMPORTANT INFORMATION

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This promotion 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 OC329859 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.**

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 +44 (0)20 7038 7000, Telefax +44 (0)20 7038 6850. Telephone calls may be recorded.

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