

Factsheet | 30 November 2021

FUND AIM

We seek to grow the Fund (through increases in investment value and income) over a rolling 5 year period after deducting fees and costs.

FUND INFORMATION

Price	97.11p
Fund Size	£44.22m
ISIN	GB00BJP50G80
SEDOL	BJP50G8
CitiCode	R05R
Fund Structure	OEIC
Management Company	Sarasin Investment Funds Ltd
Domicile	United Kingdom
Base/Share Class Currency	British Pound
Benchmark	MSCI ACWI (NTR)
Sector	IA Technology & Telecommunications
Fund Manager(s)	Alex Cobbold, Josh Sambrook-Smith
Launch Date	07/07/2020
Share Class Launch date	07/07/2020
For Sale In	United Kingdom
Initial Charge	0.00%
OCF	0.96%
XD Dates	30/06, 31/12
Distribution Dates	31/08, 28/02

YIELD INFORMATION

Fund Dividend Yield **0.22%**

FUND PERFORMANCE



● Fund ● Sector ● Comparator

CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	-5.07%	-9.92%	-10.66%	-7.25%			-2.89%
Comparator	1.11%	2.29%	17.76%	20.36%			31.18%
Sector	2.68%	1.54%	18.61%	24.22%			38.75%

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund			-2.07%
Comparator			21.40%
Sector			26.36%

DISCRETE RETURNS - 12 MONTHS ENDING 30 September 2021

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	0.80%				
Comparator	22.19%				
Sector	26.64%				

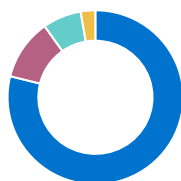
Performance is provided net of fees. **Past performance is not a guide to future returns and may not be repeated.** Performance is calculated in GBP on the basis of net asset values (NAV) and dividends reinvested.

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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. Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

GEOGRAPHIC ALLOCATION (%)

- North America **78.9%**
- United Kingdom **11.3%**
- Europe Ex-UK **7.1%**
- Middle East and Africa **2.7%**



Top 10 Holdings

SAILPOINT TECHNOLOGIES HOLDI	6.8%
SPLUNK INC	5.8%
PING IDENTITY HOLDING CORP	5.4%
CELLNEX TELECOM SA	4.4%
HEALTH CATALYST INC	4.4%
OKTA INC	4.2%
PALO ALTO NETWORKS INC	4.2%
TWILIO INC - A	4.1%
SWITCH INC - A	4.0%
RINGCENTRAL INC-CLASS A	3.8%

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 6 reflecting observed historical returns. The fund is in this category because it has shown higher levels of volatility historically.

CONTACT US

Marketing Enquiries

T: +44 (0) 207 038 7000
E: marketing@sarasin.co.uk
W: www.sarasinandpartners.com

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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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.

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