

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 large and medium sized companies from around the world.

FUND INFORMATION

Price	274.10p
Fund Size	£573.08m
ISIN	GB00BLB2NK26
SEDOL	BLB2NK2
CitiCode	DQ9X
Fund Structure	OEIC
Management Company	Sarasin Investment Funds Ltd
Domicile	GB
Base/Share Class Currency	British Pound
Benchmark	MSCI AC World (Local Ccy) (GBP)
Sector	IA Global
Fund Manager(s)	Alex Bibani, Giles Money, Jeremy Thomas
Launch Date	01/07/1994
Share Class Launch date	23/10/2020
For Sale In	United Kingdom, Guernsey, Ireland, Jersey
Initial Charge	0.00%
OCF	0.96%
XD Dates	01/01, 01/07
Distribution Dates	25/02, 25/08

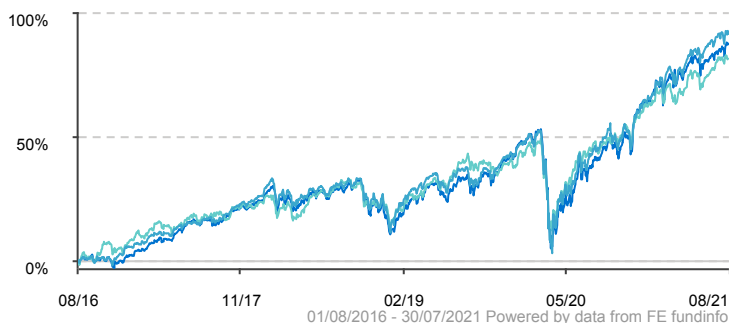
FUND STATISTICS

Alpha	-0.04
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YIELD INFORMATION

Fund Dividend Yield **0.00%**

FUND PERFORMANCE



● Fund ● Sector ● Comparator

CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	2.16%	3.20%	12.25%	33.09%	45.90%	87.15%	152.36%
Comparator	0.71%	3.97%	14.16%	32.49%	46.38%	91.12%	188.98%
Sector	0.58%	3.13%	10.93%	26.79%	39.97%	81.69%	181.48%

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	13.42%	13.35%	11.10%
Comparator	13.54%	13.83%	12.82%
Sector	11.86%	12.69%	12.49%

DISCRETE RETURNS - 12 MONTHS ENDING 30 June 2021

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	36.22%	3.10%	4.21%	9.12%	20.71%
Comparator	36.77%	3.10%	6.14%	10.81%	19.15%
Sector	25.92%	5.36%	7.50%	9.12%	23.71%

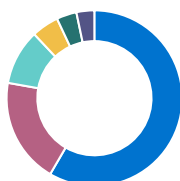
Performance is provided net of fees. Past performance is not a guide to future returns and may not be repeated. Performance is calculated in GBP on the basis of net asset values (NAV) and dividends reinvested.

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

GEOGRAPHIC ALLOCATION (%)

- North America **58.4%**
- Europe Ex-UK **19.4%**
- United Kingdom **10.2%**
- Pacific Basin Ex-Japan **5.0%**
- Japan **3.7%**
- Emerging Markets **3.3%**



Top 10 Holdings

MICROSOFT CORP	3.2%
ALPHABET INC-CL C	3.1%
ESSILORLUXOTTICA	3.0%
MEDTRONIC PLC	2.9%
JACK HENRY & ASSOCIATES INC	2.8%
MASTERCARD INC - A	2.8%
ASML HOLDING NV	2.7%
HOME DEPOT INC	2.6%
CME GROUP INC	2.5%
FIRST REPUBLIC BANK/CA	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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