

Factsheet | 31 October 2022

FUND AIM

We seek to grow the Fund (through increases in investment value and income) in real terms over a rolling 5-year period after deducting fees and costs. To grow in real terms, the Fund must increase in value after outperforming the rate of inflation. We measure inflation using the Consumer Prices Index (CPI). There is no guarantee that the Fund will grow in real terms over 5-year rolling periods or over any period and there is a risk of loss.

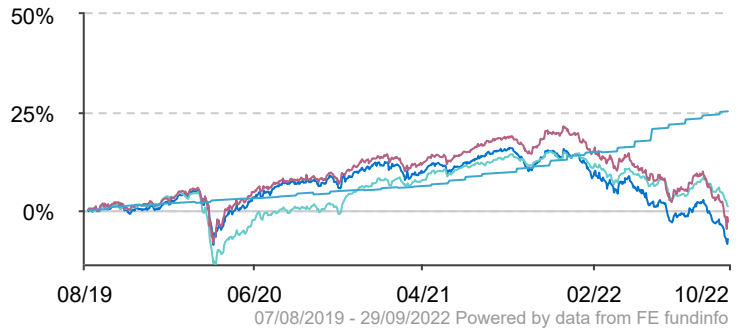
FUND INFORMATION

Price	1874.00p
Fund Size	£188.42m
ISIN	GB0009341875
SEDOL	0934187
CitiCode	EY01
Fund Structure	OEIC
Management Company	Sarasin Investment Funds Ltd
Domicile	United Kingdom
Base/Share Class Currency	British Pound
Performance Target	UK CPI + 3.0%
Benchmark	50% ICE BofA ML Stg Broad Market Index, 20% MSCI AC World (Local Ccy) (GBP), 20% MSCI AC World Daily (NTR), 5% BoE SONIA, 5% BoE SONIA +2% IA Mixed Investment 20-60% Shares
Sector	
Fund Manager(s)	Phil Collins, Henning Meyer
Launch Date	03/02/1999
Share Class Launch date	03/02/1999
For Sale In	United Kingdom, Guernsey, Ireland, Jersey
Initial Charge	0.00%
OCF	1.84%
XD Dates	01/01, 01/07
Distribution Dates	25/02, 25/08

YIELD INFORMATION

Fund Dividend Yield **2.03%**

FUND PERFORMANCE



● Fund ● Sector ● Comparator ● Target

CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	1.52%	-6.95%	-18.13%	-17.44%	-6.77%	-0.85%	131.74%
Sector	0.61%	-4.86%	-11.61%	-10.51%	0.46%	4.97%	128.96%
Comparator		-10.68%	-18.68%	-17.79%	-4.20%	7.27%	222.38%
Target	0.81%	2.41%	10.81%	13.46%	24.68%		

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	-2.31%	-0.17%	3.60%
Sector	0.15%	0.97%	3.55%
Comparator	-1.42%	1.41%	5.05%
Target	7.63%		

DISCRETE RETURNS - 12 MONTHS ENDING 30 September 2022

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	-17.26%	4.20%	5.57%	6.51%	1.87%
Sector	-10.56%	12.21%	-1.19%	4.01%	2.60%
Comparator	-15.69%	6.64%	5.76%	8.75%	5.13%
Target	13.11%	6.32%	3.20%		

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.

Source: Sarasin & Partners LLP & FE FundInfo. Annualised Growth Rate (AGR) is the increase or decrease in value of an investment, expressed as a percentage per year. On 31st January 2014, the name of this fund changed from Sarasin GlobalSar - Cautious to Sarasin GlobalSar - Strategic. The benchmark of this fund has changed over time. Please visit www.sarasinandpartners.com/docs/global/benchmarkhistory for a full history. 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 share class dividends are reinvested back into the fund and income share class dividends are paid out to investors.

FUND STATISTICS

Alpha **-2.40**

RATINGS

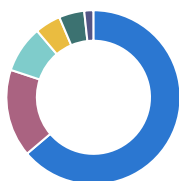


Risk 1 - 5	2
Risk 1 - 7	3
Risk 1 - 10	3

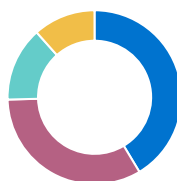


GEOGRAPHIC EQUITY ALLOCATION (%) ASSET ALLOCATION(%)

- North America **63.8%**
- Europe Ex-UK **16.3%**
- United Kingdom **8.7%**
- Emerging Markets **4.8%**
- Pacific Basin Ex-Japan **4.7%**
- Japan **1.7%**



- Fixed Income **41.4%**
- Equities **33.2%**
- Alternative Investments **13.8%**
- Liquid Assets **11.6%**



TOP 10 EQUITY HOLDINGS (%)

- MICROSOFT CORP **1.2%**
- MASTERCARD INC - A **1.1%**
- ARAMARK **1.0%**
- LONDON STOCK EXCHANGE GROUP **1.0%**
- QCF LUX-ARGONAUT-X GBP **1.0%**
- SERVICE CORP INTERNATIONAL **1.0%**
- AIA GROUP LTD **0.9%**
- CME GROUP INC **0.9%**
- MEDTRONIC PLC **0.9%**
- THERMO FISHER SCIENTIFIC INC **0.9%**

Risk Profile

Lower risk

Potentially lower reward

Higher risk

Potentially higher reward

1	2	3	4	5	6	7
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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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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. 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.

All details in this document are provided for marketing and information purposes only and should not be misinterpreted as investment advice or taxation advice. This document is not an offer or recommendation to buy or sell shares in the fund. You should not act or rely on this document but should seek independent advice and verification in relation to its contents. Neither Sarasin & Partners LLP nor any other member of Bank J. Safra Sarasin Ltd. accepts any liability or responsibility whatsoever for any consequential loss of any kind arising out of the use of this document or any part of its contents. The views expressed in this document are those of Sarasin & Partners LLP and these are subject to change without notice.

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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