

Factsheet | 29 February 2024

FUND AIM

The Fund seeks to provide growth (through increases in investment value and income) of 4% per year more than the Consumer Price Index over a rolling five-year period, primarily through investment in the shares of companies around the world.

FUND INFORMATION

Price 220.60p
 Fund Size £124.90m
 ISIN GB00B13GW945
 SEDOL B13GW94
 CitiCode D954
 Fund Structure OEIC
 Management Company Sarasin Investment Funds Ltd
 Domicile United Kingdom
 Base/Share Class Currency British Pound
 Performance Target UK CPI + 4.0%
 Benchmark 37.5% MSCI World Index; 37.5% MSCI World Index (Local Currency - GBP); 17.5% BoE SONIA; 7.5% BoE SONIA + 2% IA Mixed Investment 40-85% Shares

Sector

Fund Manager(s) Alastair Baker, Phil Collins
 Launch Date 08/05/2006
 Share Class Launch date 08/05/2006
 For Sale In United Kingdom
 Initial Charge 0.00%
 OCF 1.77%

XD Dates 01/01, 01/07
 Distribution Dates 25/02, 25/08

FUND STATISTICS

Alpha -0.19

RATINGS



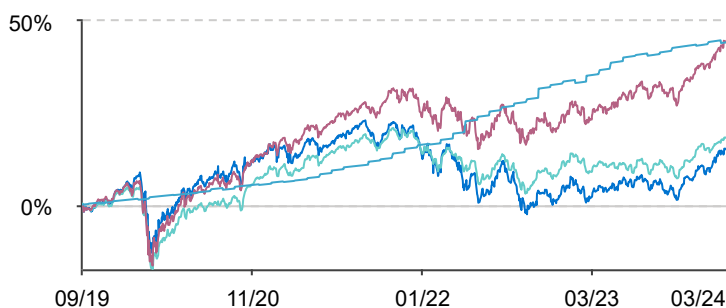
Risk 1 - 5	4
Risk 1 - 7	6
Risk 1 - 10	8



YIELD INFORMATION

Fund Dividend Yield 1.67%

FUND PERFORMANCE



● Fund ● Sector ● Comparator ● Target

CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	2.18%	7.77%	3.91%	11.64%	3.33%	28.18%	120.60%
Sector	1.42%	5.63%	1.35%	6.22%	9.37%	27.24%	124.65%
Comparator	3.75%	7.91%	4.61%	16.41%	26.44%		
Target	-0.22%	0.60%	0.51%	8.19%	35.68%	51.37%	241.45%

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	1.10%	5.09%	4.54%
Sector	3.03%	4.94%	4.65%
Comparator	8.13%		
Target	10.71%	8.65%	7.14%

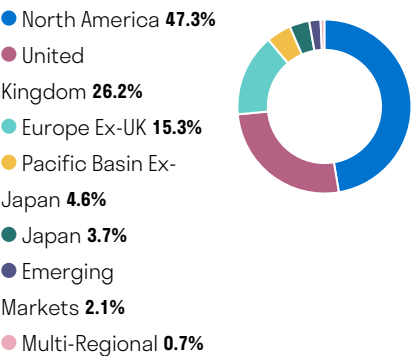
DISCRETE RETURNS - 12 MONTHS ENDING 31 December 2023

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	9.26%	-16.25%	6.32%	10.31%	21.13%
Sector	8.08%	-10.04%	10.94%	5.32%	15.78%
Comparator	14.71%	-7.82%	14.90%	10.67%	
Target	8.07%	15.05%	9.33%	4.39%	6.11%

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 and FE FundInfo. Annualised Growth Rate (AGR) is the increase or decrease in value of an investment, expressed as a percentage per year. Please note that the EquiSar IIID Fund AP Share class was merged into EquiSar IIID A Share class on 16.06.14. 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 IIID Fund. Accumulation share class dividends are reinvested back into the fund and income share class dividends are paid out to investors.

GEOGRAPHIC ALLOCATION (%)



Top 10 Holdings

UK TSY I/L STOCK 2.5000% 17/07/24 GBP	5.4%
UK TSY GILT 2.7500% 07/09/24 GBP	4.8%
UK TSY GILT 0.1250% 30/01/26 GBP	4.4%
AMAZON.COM INC	3.7%
MICROSOFT CORP	3.5%
ALPHABET INC-CL A	3.4%
META PLATFORMS INC-CLASS A	3.2%
CME GROUP INC	2.9%
NVIDIA CORP	2.8%
ASML HOLDING NV	2.7%

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

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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.

This document is intended for retail investors. You should not act or rely on this document but should contact your professional adviser.

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The value of investments and any income derived 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 reliable indicator of future results and may not be repeated. Forecasts are not a reliable indicator of future performance.

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). Investments in the transferable securities of smaller companies may be less liquid than the securities of larger companies as a result of inadequate trading volume or restrictions on trading. Transferable securities in smaller companies may possess greater potential for capital appreciation, but also involve risks such as limited product lines, markets, financial or managerial resources, and trading in such securities may be subject to more abrupt price movements than trading in the securities of larger companies. Risks associated with investing in Real Estate Investment Trusts (REITs) include, but are not limited to, the following: declines in the value of real estate, risks related to general and local economic conditions, overbidding and increased competition, increases in property taxes and operating expenses, changes in zoning laws, casualty or condemnation losses, variations in rental income, changes in neighbourhood values, the appeal of properties to tenants, and increases in interest rates. In addition, REITs may be affected by changes in the value of the underlying property owned by the trusts or may be affected by the quality of credit extended. REITs are dependent upon management skills, may not be diversified and are subject to the risks of financing projects. The ability to trade REITs in the secondary market can be more limited than other stocks. Frequent political and social unrest in Emerging Markets and the high inflation and interest rates this tends to encourage, may lead to sharp swings in foreign currency markets and stock markets. There is also an inherent risk in the smaller size of many Emerging Markets, especially since this means restricted liquidity. Further risks to consider are restrictions on foreigners making currency transactions or investments. The Fund may invest in derivatives which are linked to the rise and fall of other assets. Derivatives will be used to achieve the investment objective(s), as well as to reduce the risk or manage the Fund more efficiently (which is known as efficient portfolio management). The price movements in these assets can result in larger movements of the Fund price and may create losses greater than the cost of the derivative. Neither Sarasin & Partners LLP nor any other member of the J. Safra Sarasin Holding Ltd group 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 use of this document should not be regarded as a substitute for the exercise by the recipient of their own judgement. Sarasin & Partners LLP and/or any person connected with it may act upon or make use of the material referred to herein and/or any of the information upon which it is based, prior to publication of this document.

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