

FUND INFORMATION

Name	Responsible Corporate Bond I Acc
ISIN	GB00BYMB5Q96
SEDOL	BYMB5Q9
Manager	Anthony Carter, Mark van Moorsel
Domicile	UK
Base currency	GBP
Distributed in	UK

WHAT IS THE TARGET MARKET FOR THIS FUND?

This is an investment product that could complement core portfolio holdings. The product is likely to be appropriate for consumers who are seeking income and capital growth, do not need a capital guarantee, are able to tolerate the lower level of risk associated with fixed income investment and wish to have ready access (within 1 month) to their capital.

NEGATIVE TARGET MARKETS

There are no negative target markets associated with this product.

WHAT ARE THE DISTRIBUTION CHANNELS FOR THIS FUND?

This product is expected to be distributed to basic, informed and advanced retail and professional consumers, and eligible counterparties. This may be on an execution-only basis, following an appropriateness test and/or investment advice, or through portfolio management.

DOES THIS FUND HAVE SPECIFIC FEATURES AND/OR RESTRICTIONS?

This product aims to invest responsibly by avoiding bonds issued by companies that are materially engaged in certain sectors, including the production or distribution of tobacco, alcohol, armaments, gambling, adult entertainment and the extraction of fossil fuels.

VULNERABLE CLIENTS

In determining the target market for this product we consider the potential needs, characteristics and objectives of retail consumers with characteristics of vulnerability. Distributors of the product should additionally determine whether it has particular features that render it appropriate or inappropriate for individual consumers with characteristics of vulnerability or whether such consumers require any additional support.

CONSUMER ATTRIBUTES

CONSUMER OBJECTIVES AND NEEDS

Capital growth and income

For consumers who are looking for income and capital growth.

ATTITUDE TO LOSS

No capital guarantee

Capital is at risk. Suitable for consumers who do not need a capital guarantee.

RISK PROFILE

Low

Suitable for consumers who are able to tolerate the lower level of risk associated with fixed income investment.

ACCESS

Ready access

Suitable for consumers who require ready access to their investments (i.e. within one month). There is a low likelihood of consumers' access to their investments being restricted, for example in the event of a fund suspension.

TIME HORIZON

Long (> 5 yrs)

Suitable for consumers who are seeking longer-term investments and can afford to invest their capital for at least five years.

IMPORTANT INFORMATION

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

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 funds are subject to normal market fluctuations. **The value of the investments of the funds 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). 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 bear in mind are restrictions on foreigners making currency transactions or investments.

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 funds. 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 funds 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.

Where the data in this document comes partially from third party sources the accuracy, completeness or correctness of the information contained in this publication is not guaranteed, and third party data is provided without any warranties of any kind. Sarasin & Partners LLP shall have no liability in connection with third party data.

Persons domiciled in the USA or US nationals are not permitted to hold shares in the fund and shares may not be publicly sold, offered or issued to anyone residing in the USA or to US nationals. This publication is intended for investors in the United Kingdom.

© 2023 Sarasin & Partners LLP – all rights reserved. This document can only be distributed or reproduced with permission from Sarasin & Partners LLP. Please email contact@sarasin.co.uk.

SARASIN & PARTNERS LLP

Juxon House
100 St. Paul's Churchyard
London EC4M 8BU

T +44 (0)20 7038 7000
sarasinandpartners.com

