

PERFORMANCE BENCHMARK INFORMATION

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FCA AUTHORISED UK OEIC SUB-FUNDS (SARASIN FUNDS ICVC)

SARASIN GLOBAL DIVIDEND

Start Date	End Date	Benchmark	Constituent Weight (%)
05.12.2013		MSCI All Countries World Daily (Net Total Return)	100.0

SARASIN GLOBAL EQUITY REAL RETURN

Start Date	End Date	Benchmark	Constituent Weight (%)
25.10.2024		MSCI All Countries World ex. UK (Net Total Return)	60.0
		MSCI All Countries World ex. UK (Local Currency GBP)	15.0
		Bank of England SONIA	17.5
		Bank of England SONIA + 2%	7.5
01.01.2022	24.10.2024	MSCI All Countries World ex. UK (Net Total Return)	45.0
		MSCI All Countries World ex. UK (Local Currency GBP)	30.0
		Bank of England SONIA	17.5
		Bank of England SONIA + 2%	7.5
01.07.2021	31.12.2021	MSCI All Countries World ex. UK (Local Currency GBP)	30.0
		MSCI All Countries World ex. UK (Net Total Return)	45.0
		Bank of England SONIA	25.0
01.10.2015	30.06.2021	MSCI All Countries World ex. UK (Local Currency GBP)	30.0
		MSCI All Countries World ex. UK (Net Total Return)	45.0
		UK Cash LIBOR (1 month)	25.0
08.05.2006	30.09.2015	MSCI All Countries World ex. UK (Local Currency GBP)	30.0
		MSCI All Countries World ex. UK (Net Total Return)	30.0
		UK Cash LIBOR (1 month)	40.0

SARASIN GLOBAL HIGHER DIVIDEND

Start Date	End Date	Benchmark	Constituent Weight (%)
01.01.2022		MSCI World High Dividend Yield Index (Net Total Return)	100.0
01.04.2010	31.12.2021	MSCI World (Net Total Return)	100.0
16.05.2006	31.03.2010	MSCI World ex. UK (Net Total Return)	100.0

SARASIN RESPONSIBLE GLOBAL EQUITY

Start Date	End Date	Benchmark	Constituent Weight (%)
01.10.2013		MSCI All Countries World Daily (Net Total Return)	100.0
01.06.2011	30.09.2013	MSCI World (Net Total Return)	100.0

SARASIN RESPONSIBLE STRATEGIC BOND

Start Date	End Date	Benchmark	Constituent Weight (%)
01.05.2019		ICE BofAML Sterling Non-Gilt	50.0
		ICE BofAML UK Gilts All Stocks	50.0
01.07.2013	30.04.2019	ICE BofAML Sterling Non-Gilt	50.0
		FTSE Gilts All-Stocks (Total Return)	50.0
04.05.2006	30.06.2013	FSTE Gilts All-Stocks (Total Return)	100.0



SARASIN MULTI ASSET - STRATEGIC

Start Date	End Date	Benchmark	Constituent Weight (%)
01.10.2023		MSCI All Countries World Daily (Net Total Return)	35.0
		ICE BofA UK Gilts All Stocks	25.0
		ICE BofA Sterling Corporate & Collateralised Index	25.0
		MSCI All Countries World (Local Currency) (GBP)	5.0
		Bank of England SONIA	5.0
		Bank of England SONIA +2%	5.0
01.07.2021	30.09.2023	ICE BofAML Sterling Broad Market Index	50.0
		MSCI All Countries World (Local Currency) (GBP)	20.0
		MSCI All Countries World Daily (Net Total Return)	20.0
		Bank of England SONIA	5.0
		Bank of England SONIA +2%	5.0
01.01.2015	30.06.2021	ICE BofAML Sterling Broad Market Index	50.0
		MSCI All Countries World (Local Currency) (GBP)	20.0
		MSCI All Countries World Daily (Net Total Return)	20.0
		UK cash LIBOR 3 month (Total Return)	10.0
		ICE BofAML Sterling Broad Market Index	40.0
02.01.2014	31.12.2014	MSCI All Countries World (Local Currency) (GBP)	20.0
		MSCI All Countries World Daily (Net Total Return)	20.0
		UK cash LIBOR 3 month (Total Return)	20.0
		ICE BofAML Sterling Broad Market Index	30.0
02.05.2006	01.01.2014	MSCI All Countries World Daily (Net Total Return)	25.0
		UK Cash LIBOR 3 month (Total Return)	20.0
		MSCI All Countries World (Local Currency) (GBP)	15.0
		ICE BofAML UK Gilts Inflation Linked 5-15 years	10.0
		ICE BofAML Sterling Broad Market Index	30.0

SARASIN RESPONSIBLE CORPORATE BOND

Start Date	End Date	Benchmark	Constituent Weight (%)
14.11.2016		ICE BofAML Sterling Non-Gilt Index	100.0

SARASIN THEMATIC GLOBAL EQUITY

Start Date	End Date	Benchmark	Constituent Weight (%)
01.10.2013		MSCI All Countries World Daily (Net Total Return)	100.0
31.12.2001	30.09.2013	MSCI World (Net Total Return)	100.0
01.07.1994	30.12.2001	MSCI World (Gross Total Return)	100.0

CHARITY AUTHORISED INVESTMENT FUNDS

SARASIN ENDOWMENTS FUND

Start Date	End Date	Benchmark	Constituent Weight (%)		
01.06.2023		MSCI All Countries World Daily NTR	60.0		
		SONIA +2%	10.0		
		MSCI All Countries World Index (Local Currency)	10.0		
		ICE BoAML UK Gilts All-Stocks Index	7.5		
		ICE BoAML Sterling Corporate Bond Index	7.5		
		IPD All Balanced Property Fund Index	5.0		
01.07.2021	31.05.2023	MSCI All Countries World ex. UK (Net Total Return)	40.0		
		MSCI UK IMI (Net Return)	20.0		
		MSCI All Countries World ex. UK (Local Currency GBP)	10.0		
		Bank of England SONIA +2%	10.0		
		ICE BofAML Sterling Corporate	7.5		
		ICE BofAML UK Gilts All Stocks	7.5		
		MSCI All Balanced Property Funds	5.0		
		01.02.2020	30.06.2021	ICE BofAML Sterling Corporate	7.5
				ICE BofAML UK Gilts All Stocks	7.5
MSCI All Countries World ex. UK (Local Currency GBP)	10.0				
MSCI All Countries World ex. UK (Net Total Return)	40.0				
MSCI All Balanced Property Funds	5.0				
MSCI UK IMI (Net Return)	20.0				
UK Cash LIBOR (1 month)	10.0				
01.02.2018	31.01.2020			FTSE All-Share 5% capped (Total Return)	20.0
				ICE BofAML Sterling Corporate	8.5
		ICE BofAML UK Gilts All Stocks	9.0		
		IPD All Balanced Property Funds - One Quarter Lagged	4.0		
		MSCI All Countries World ex. UK (Local Currency) (GBP)	25.0		
		MSCI All Countries World ex. UK (Net Total Return)	25.0		
		S&P Developed Property (Net Total Return)	3.5		
		UK cash LIBOR 1 month (Total Return)	5.0		
		01.04.2013	31.01.2018	FTSE All-Share 5% capped (Total Return)	30.0
MSCI All Countries World ex. UK (Net Total Return)	25.0				
MSCI All Countries World ex. UK (Local Currency) (GBP)	15.0				
FTSE Gilts All Stocks (Total Return)	9.0				
ICE BofA ML Sterling Corporate	8.5				
UK cash LIBOR 1 month (Total Return)	5.0				
IPD All Balanced Property Funds - One Quarter Lagged	4.0				
S&P Developed Property (Net Total Return)	3.5				
01.10.2009	31.03.2013			FTSE All-Share 5% capped (Total Return) (UK)	30.0
		MSCI World ex. UK (Local Currency) (GBP)	20.0		
		MSCI World ex. UK (Net Total Return)	20.0		
		FTSE Gilts All Stocks (Total Return)	12.5		
		JPMorgan World Bonds ex. UK	5.0		
		IPD monthly (UK)	4.0		
		EPRA.NAREIT Total Return (GBP) (Global)	3.5		
03.08.2005	30.09.2009	UK cash LIBOR 1 month (Total Return)	5.0		
		FTSE All-Share 5% capped (Total Return) (UK)	50.0		
		FTSE World ex. UK (Total Return)	20.0		
		FTSE Gilts All Stocks (Total Return)	12.5		
		JPMorgan World Bonds ex. UK	5.0		
		UK cash LIBOR 1 month (Total Return)	5.0		
		IPD monthly (UK)	4.0		
EPRA.NAREIT Total Return (GBP) (Global)	3.5				

SARASIN ENDOWMENTS FUND (CONTINUED)

Start Date	End Date	Benchmark	Constituent Weight (%)
31.12.2001	02.08.2005	MSCI World (Net Total Return)	35.0
		Citigroup UK Government Bonds all maturities	30.0
		FTSE All-Share (Total Return) (UK)	20.0
		Citigroup World Government Bonds all maturities	10.0
		UK Cash LIBOR 1 month (Total Return)	5.0
10.02.1995	30.12.2001	MSCI World (Gross Total Return)	35.0
		Citigroup UK Government Bonds all maturities	30.0
		FTSE All-Share (Total Return) (UK)	20.0
		Citigroup World Government Bonds all maturities	10.0

SARASIN INCOME AND RESERVES FUND

Start Date	End Date	Benchmark	Constituent Weight (%)
01.06.2023		ICE BoAML 1-10yr UK Gilts All-Stocks Index	35.0
		ICE BoAML 1-10yr Sterling Corporate Bond Index	30.0
		MSCI All Countries World Index Daily NTR	20.0
		SONIA +2%	10.0
		SONIA +0%	5.0
01.07.2021	31.05.2023	ICE BofAML UK Gilts All Stocks	35.0
		ICE BofAML Sterling Corporate	30.0
		MSCI All Countries World ex. UK (Net Total Return)	10.0
		MSCI UK IMI (Net Return)	10.0
		Bank of England SONIA +2%	10.0
		Bank of England SONIA	5.0
01.02.2020	30.06.2021	ICE BofAML Sterling Corporate	30.0
		ICE BofAML UK Gilts All Stocks	35.0
		MSCI All Countries World ex. UK (Net Total Return)	10.0
		MSCI UK IMI (Net Return)	10.0
		UK Cash LIBOR (1 month)	15.0
01.03.2018	31.01.2020	FTSE All-Share 5% capped (Total Return) (UK)	10.0
		ICE BofAML Sterling Corporate	37.5
		ICE BofAML UK Gilts All Stocks	37.5
		MSCI All Countries World ex. UK (Net Total Return)	10.0
		UK cash LIBOR 1 month (Total Return)	5.0
01.04.2013	28.02.2018	ICE BofAML Sterling Corporate	37.5
		FTSE Gilts All Stocks (Total Return)	37.5
		FTSE All-Share 5% capped (Total Return) (UK)	10.0
		MSCI All Countries World ex. UK (Net Total Return)	10.0
		UK cash LIBOR 1 month (Total Return)	5.0
03.08.2005	31.03.2013	FTSE Gilts All Stocks (Total Return)	60.0
		JPMorgan World Bonds ex. UK	15.0
		FTSE All-Share 5% capped (Total Return) (UK)	10.0
		FTSE World ex. UK (Total Return)	10.0
		UK cash LIBOR 1 month (Total Return)	5.0

SARASIN CLIMATE ACTIVE ENDOWMENTS FUND

Start Date	End Date	Benchmark	Constituent Weight (%)
01.06.2023		MSCI All Countries World Daily NTR	60.0
		SONIA +2%	10.0
		MSCI All Countries World Index (Local Currency)	10.0
		ICE BofAML UK Gilts All-Stocks Index	7.5
		ICE BofAML Sterling Corporate Bond Index	7.5
		IPD All Balanced Property Fund Index	5.0
01.07.2021	31.05.2023	MSCI All Countries World ex. UK (Net Total Return)	40.0
		MSCI UK IMI (Net Return)	20.0
		MSCI All Countries World ex. UK (Local Currency GBP)	10.0
		Bank of England SONIA +2%	10.0
		ICE BofAML Sterling Corporate	7.5
		ICE BofAML UK Gilts All Stocks	7.5
		MSCI All Balanced Property Funds	5.0
01.02.2020	30.06.2020	ICE BofAML Sterling Corporate	7.5
		ICE BofAML UK Gilts All Stocks	7.5
		MSCI All Countries World ex. UK (Local Currency GBP)	10.0
		MSCI All Countries World ex. UK (Net Total Return)	40.0
		MSCI All Balanced Property Funds	5.0
		MSCI UK IMI (Net Return)	20.0
		UK Cash LIBOR (1 month)	10.0
16.02.2018	31.01.2020	FTSE All-Share 5% capped (Total Return) (UK)	20.0
		ICE BofAML Sterling Corporate	8.5
		ICE BofAML UK Gilts All Stocks	9.5
		IPD All Balanced Property Funds - One Quarter Lagged	4.0
		MSCI All Countries World ex. UK (Local Currency) (GBP)	25.0
		MSCI All Countries World ex. UK (Net Total Return)	25.0
		S&P Developed Property (Net Total Return)	3.5
		UK cash LIBOR 1 month (Total Return)	5.0

CBI AUTHORISED IRISH UNIT TRUSTS

SARASIN IE DIVERSIFIED ENDOWMENTS

Start Date	End Date	Benchmark	Constituent Weight (%)
01.07.2021		MSCI All Countries World (Net Total Return)	40.0
		MSCI All Countries World (EUR Hedged)	25.0
		ICE BofAML Eurozone Corporate Bonds Index	10.0
		ICE BofAML Eurozone Direct Government Bonds Index AAA-AA Index	10.0
		Euribor+2%	10.0
		S&P Developed Property (Net Total Return)	5.0
01.05.2020	30.06.2021	EURIBOR (1 month)	10.0
		ICE BofAML Eurozone Corporate Bonds Index	10.0
		ICE BofAML Eurozone Direct Government Bonds Index AAA-AA Index	10.0
		MSCI All Countries World (EUR Hedged)	25.0
		MSCI All Countries World (Net Total Return)	40.0
		S&P Developed Property (Net Total Return)	5.0
06.11.2018	30.04.2020	EURIBOR 1 Month	7.5
		ICE BofAML Eurozone Corporate Bonds Index	12.5
		ICE BofAML Eurozone Direct Government Bonds AAA-AA Index	10.0
		MSCI AC World (Local Currency) (EUR)	45.0
		MSCI All Countries World Daily (Net Total Return)	20.0
		S&P Developed Property Net TR	5.0

SARASIN IE GLOBAL EQUITY OPPORTUNITIES (GBP)

Start Date	End Date	Benchmark	Constituent Weight (%)
01.10.2013		MSCI All Countries World Daily (Net Total Return)	100.0
31.12.2001	30.09.2013	MSCI World (Net Total Return)	100.0
01.08.1996	30.12.2001	MSCI World (Gross Total Return)	100.0

SARASIN IE MULTI ASSET - DEFENSIVE (GBP)

Start Date	End Date	Benchmark	Constituent Weight (%)
01.10.2023		ICE BofA 1-10 Year UK Gilt Index	35.0
		ICE BofA 1-10 Year Sterling Corporate & Colateralised Index	35.0
		MSCI ACWI (NTR)	20.0
		Bank of England SONIA	5.0
		Bank of England SONIA +2%	5.0
11.06.2021	30.09.2023	ICE BofAML 1-15 Yr Sterling Broad Market Index	70.0
		MSCI AC World (GBP)	10.0
		MSCI AC World Daily (NTR)	10.0
		Bank of England SONIA	5.0
		Bank of England SONIA +2%	5.0
01.10.2015	10.06.2021	UK Cash LIBOR 3m (Total Return)	100.0
11.07.2002	30.09.2015	3 mth STG Interbank	100.0

SARASIN IE SUSTAINABLE GLOBAL REAL ESTATE EQUITY

Start Date	End Date	Benchmark	Constituent Weight (%)
01.10.2011		S&P Developed Property (Net Total Return)	100.0
06.12.2004	30.09.2011	S&P.CitiGroup Property GBP	100.0

SARASIN IE MULTI ASSET TARGET RETURN

Start Date	End Date	Benchmark	Constituent Weight (%)
27.11.2019		UK CPI +3%	100.0
01.01.2015	26.11.2019	ICE BofAML Sterling Broad Market Index	50.0
		MSCI All Countries World (Local Currency) (GBP)	20.0
		MSCI All Countries World Daily (Net Total Return)	20.0
		UK cash LIBOR 3 month (Total Return)	10.0
02.01.2014	31.12.2014	ICE BofAML Sterling Broad Market Index	40.0
		MSCI All Countries World (Local Currency) (GBP)	20.0
		MSCI All Countries World Daily (Net Total Return)	20.0
		UK cash LIBOR 3 month (Total Return)	20.0
15.10.2007	01.01.2014	ICE BofAML Sterling Broad Market Index	30.0
		MSCI All Countries World Daily (Net Total Return)	25.0
		UK cash LIBOR 3 month (Total Return)	20.0
		MSCI All Countries World (Local Currency) (GBP)	15.0
		ICE BofAML UK Gilts Inflation Linked 5-15 years	10.0

SARASIN IE MULTI ASSET - DYNAMIC (GBP)

Start Date	End Date	Benchmark	Constituent Weight (%)
01.10.2023		MSCI All Countries World Daily (Net Total Return)	50.0
		ICE BofA UK Gilts All Stocks	15.0
		ICE BofA Sterling Corporate & Collateralised Index	15.0
		MSCI All Countries World (Local Currency) (GBP)	10.0
		Bank of England SONIA +2%	5.0
		Bank of England SONIA	5.0
01.07.2021	30.09.2023	ICE BofAML Sterling Broad Market Index	30.0
		MSCI All Countries World (Local Currency) (GBP)	30.0
		MSCI All Countries World Daily (Net Total Return)	30.0
		Bank of England SONIA +2%	5.0
		Bank of England SONIA	5.0
01.01.2011	30.06.2021	ICE BofAML Sterling Broad Market Index	30.0
		MSCI All Countries World (Local Currency) (GBP)	30.0
		MSCI All Countries World Daily (Net Total Return)	30.0
		UK cash LIBOR 3 month (Total Return)	10.0
18.03.2010	31.12.2010	Citigroup UK Government Bond all maturities	50.0
		MSCI World (Net Total Return)	35.0
		MSCI World (Local Currency) (GBP)	15.0
01.10.2008	17.03.2010	MSCI World (Net Total Return)	50.0
		Citigroup UK Government Bonds all maturities	45.0
		UK cash LIBOR 1 month (Total Return)	5.0
30.03.2002	30.09.2008	Citigroup UK Government Bonds all maturities	45.0
10.02.1995	29.03.2002	MSCI World (Net Total Return)	37.5
		FTSE All Share (Total Return) (UK)	12.5
		UK cash LIBOR 1 month (Total Return)	5.0
		MSCI World (Gross Total Return)	35.0
		Citigroup UK Government Bonds 7-10 years	25.0
01.01.1988	09.02.1995	FTSE All-Share (Total Return) (UK)	20.0
		Citigroup World Government Bonds all maturities	15.0
		UK cash LIBOR 1 month (Total Return)	5.0
		MSCI World (Gross Total Return)	35.0
		Citigroup UK Government Bonds 7-10 years	25.0
		FTSE All-Share (Price Index)	20.0
		Citigroup World Government Bonds all maturities	15.0
		UK cash LIBOR 1 month (Total Return)	5.0

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