

## Launch Factsheet |

## FUND AIM

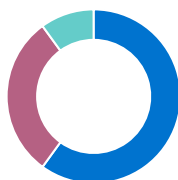
The Fund seeks to provide growth (through increases in investment value and income) by 3% per year more than the Consumer Price Index (CPI) over a rolling 5 to 7-year period, after deducting fees and costs, by investing in a diversified range of different asset classes including (but not limited to) shares and bonds.

## FUND INFORMATION

|                           |                              |
|---------------------------|------------------------------|
| Launch Price              | 100.00p                      |
| ISIN                      | GB00BTRTNH03                 |
| SEDOL                     | BTRTNH0                      |
| CitiCode                  | BSVBE                        |
| Fund Structure            | OEIC                         |
| Management Company        | Sarasin Investment Funds Ltd |
| Domicile                  | United Kingdom               |
| Base/Share Class Currency | British Pound                |
| Target Benchmark          | UK CPI + 3%                  |
| Sector                    | IA Mixed Investment 40-85%   |
| Fund Manager(s)           | Ben Gilbert, Edward Lloyd    |
| Launch Date               | 29/04/2025                   |
| Share Class Launch date   | 29/04/2025                   |
| For Sale In               | United Kingdom               |
| OCF (Est.)                | 0.85%                        |
| XD Dates                  | 01/01, 01/07                 |
| Distribution Dates        | 25/02, 25/08                 |

## STRATEGIC ASSET ALLOCATION(%)

- Equities **60.0%**
- Fixed Income **30.0%**
- Cash & Alternative Investments **10.0%**



## FUND PERFORMANCE

The Sarasin Balanced Managed Fund launched on 29 April 2025 and therefore does not yet have sufficient performance history to present. However, the investment approach, asset allocation, and management team are similar to those of Sarasin's longstanding Balanced Model Portfolio strategy. If you would like access to the performance data for the Balanced Model Portfolio, please contact [sales@sarasin.co.uk](mailto:sales@sarasin.co.uk).

## Risk Profile

**Lower risk** Potentially lower reward **Higher risk** Potentially higher reward

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

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. The following risks may not be fully captured by the Indicator:

**Operational risk:** Operational risks arising from failures or delays in processes and systems, or the failure of a third-party provider may affect the value of your investments. If compensation is required to due failures, payments may be delayed.

**Counterparty and settlement risk:** The fund could lose money if a counterparty with which it transacts with becomes unwilling or unable to repay money owed to the fund.

**Bond risk:** In stressed conditions bonds may become harder to sell in a timely manner, resulting in unpredictable changes in the value of your holdings.

**Charges deducted from capital:** The fund has charges deducted from capital, which may reduce the potential for growth.

**Emerging markets risk:** Emerging markets may face more political, economic or structural challenges than developed markets. Shares may also be less liquid, meaning investments may not be sold quickly enough to prevent or minimize a loss. As a result, investing in emerging markets may involve a higher risk than investing in developed markets.

**Alternatives risk:** The fund may invest in alternative assets that are difficult to sell quickly, challenging to value, and subject to higher fees. These assets may also contribute to greater price volatility compared to traditional assets such as equities, fixed income and cash. Such conditions could lead to unpredictable changes in the value of your holdings.

Further details of the risks that apply to the fund can be found in the fund's Prospectus.



## CONTACT US

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### Marketing Enquiries

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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). The Prospectus, the Key Investor Information Document as well as the annual and semi-annual reports pertaining to this fund are available free of charge from [www.sarasinandpartners.com](http://www.sarasinandpartners.com) or from Sarasin & Partners LLP, Juxon House, 100 St Paul's Churchyard, London, EC4M 8BU, Telephone +44 (0)20 7038 7000 (telephone calls may be recorded).

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