SARASIN MANAGED FUND RANGE
FOUR MULTI-ASSET RISK-RATED FUNDS

SARASIN & PARTNERS

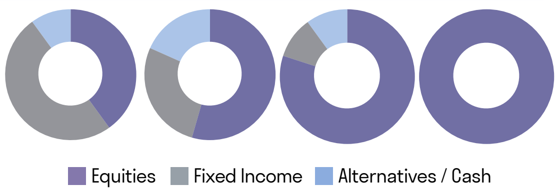
This marketing document is intended for financial advisers only. Not for onward distribution.

Capital at risk. This document does not explain all the risks involved in investing in the Managed Funds and therefore advisers should read the Prospectus and the Key Investor Information Documents (KIIDs), which contain further information including the applicable risk warnings.

The Sarasin Managed Funds provide a unitised version of our Model Portfolio Service (MPS), offering a flexible and efficient way to access our global thematic investment approach. They combine active third-party funds with passive strategies to deliver a comprehensive multi-asset, multi-manager and multi-strategy solution.

Widely available on IFA platforms and independently risk-rated, the funds benefit from Sarasin's strategic and tactical asset allocation. Available in four risk-rated options: Cautious, Balanced, Growth, and Equity, the Sarasin Managed Funds are actively managed within a clear risk framework to enhance efficiency, ensure portfolio consistency, and support your clients' long-term objectives.

FOUR MANAGED FUNDS TO MEET A RANGE OF CLIENT RISK PROFILES

	Cautious	Balanced	Growth	Equity
Long-term return objective	CPI + 2.0%	CPI + 3.0%	CPI + 4.0%	CPI + 5.0%
defaqto risk ratings	defaqto 4 RISK RATED	defaqto 5 RISK RATED	defaqto 7 RISK RATED	defaqto 9 RISK RATED
Dynamic Planner risk ratings	DYNAMIC PLANNER PROFILED 4	DYNAMIC PLANNER PROFILED 5	DYNAMIC PLANNER PROFILED 6	DYNAMIC PLANNER PROFILED 7
eValue risk ratings	Risk 1 - 5: 3 Risk 1 - 7: 4 Risk 1 - 10: 5	Risk 1 - 5: 4 Risk 1 - 7: 5 Risk 1 - 10: 7	Risk 1 - 5: 5 Risk 1 - 7: 7 Risk 1 - 10: 10	Risk 1 - 5: 5 Risk 1 - 7: 7 Risk 1 - 10: 10
Oxford Risk ratings	Oxford Risk 3/7	Oxford Risk 4/7	Oxford Risk 5/7	Oxford Risk 6/7
Long-term strategic asset allocation				

Source: Sarasin & Partners, July 2025.
Please note that the risk rating range will restrict the overall risk profile of your portfolio, but not the risk rating of individual securities held within it. Your portfolio may include investments from the full spectrum of asset types. eValue risk tolerance scores are based on a 10-year time horizon.

KEY FACTS

Launch date	29 April 2025 (MPS launch date September 2013)
Co-managers	Ben Gilbert and Edward Lloyd
OCF	~0.84%

WHY CHOOSE SARASIN & PARTNERS

We believe our investment process sets us apart from the competition. In addition to our responsible stewardship approach, our investment process is built on the following pillars:

1. **Thematic**
   We aim to identify powerful global trends that shape tomorrow's world. Our investments aim to give meaningful exposure to these themes over the long term (five years or longer).
2. **Global**
   We aim to seek out investment opportunities regardless of geographic location. We typically invest in multinational companies that serve customers around the world.
3. **Long term**
   Our long-term vision underpins our entire investment process. It is the starting point for all of our investment strategies, and the real driving force behind our pioneering global thematic investment process.

Backed by a diverse, well-resourced team

Our experienced investment team stretches from global analysts to economists and risk experts, all sharing knowledge and ideas on a daily basis. This team-based approach, combined with our responsible principles, ensures dynamic portfolios with high conviction at their core.

Experienced in multi-asset investing

With one of the longest track records of multi-asset investing in the UK*, we excel in creating diversified solutions for our clients. We launched our first multi-asset portfolio in 1988. We employ a dynamic asset allocation process, drawing upon the full range of asset classes to create solutions tailored to the needs and risk tolerances of our clients.

*Since 1988

IMPORTANT INFORMATION

This marketing document is intended for financial advisers only. Not for onward distribution.

This document has been issued by Sarasin & Partners LLP of Juxon House, 100 St Paul's Churchyard, London, EC4M 8BU, a limited liability partnership registered in England and Wales with registered number OC329859, and which is authorised and regulated by the Financial Conduct Authority with firm reference number 475111.

This document has been prepared for marketing and information purposes only and is not a solicitation, or an offer to buy or sell any security. The information on which the material is based has been obtained in good faith, from sources that we believe to be reliable, but we have not independently verified such information and we make no representation or warranty, express or implied, as to its accuracy. All expressions of opinion are subject to change without notice.

This document should not be relied on for accounting, legal, tax advice, or investment recommendations. Reliance should not be placed on the views and information in this material when taking individual investment and/or strategic decisions.

The investments of the Model Portfolios and the Managed Funds are subject to normal market fluctuations. The value of investments and any income derived from them can fall as well as rise and investors may not get back the amount they 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.

This document does not explain all the risks involved in investing in the Managed Funds and therefore advisers should read the Prospectus and the Key Investor Information Documents (KIIDs), which contain further information including the applicable risk warnings. The Prospectus and the KIIDs are available on our website: www.sarasinandpartners.com.

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.

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 US and/or US nationals are not permitted to invest in the Model Portfolios and the Managed Funds. This publication is intended for investors in the United Kingdom only.

SARASIN & PARTNERS LLP
Juxon House, 100 St. Paul's Churchyard
London EC4M 8BU
T +44 (0)20 7038 7037 | E sales@sarasin.co.uk
sarasinandpartners.com