

# PERFORMANCE BENCHMARK INFORMATION

## IRISH FUNDS

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### 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
01.05.2020	30.06.2021	S&P Developed Property (Net Total Return)	5.0
		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 GLOBAL EQUITY OPPORTUNITIES (USD)

Start Date	End Date	Benchmark	Constituent Weight (%)
01.01.2016		MSCI All Countries World Daily (Net Total Return)	100.0
31.12.2001	31.12.2015	MSCI World (Net Total Return)	100.0
24.09.2001	30.12.2001	MSCI World (Gross Total Return)	100.0

#### SARASIN IE THEMATIC 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 - DYNAMIC (GBP)

Start Date	End Date	Benchmark	Constituent Weight (%)
01.04.2025		MSCI All Countries World Daily (Net Total Return)	50.0
		ICE BofA UK Gilts All Stocks	15.0
		ICE BofA Sterling Corporate & Colateralised Index	15.0
		MSCI ACWI 100% Hedged to GBP	10.0
		Bank of England SONIA +2%	5.0
		Bank of England SONIA	5.0
01.10.2023	31.03.2025	MSCI All Countries World Daily (Net Total Return)	50.0
		ICE BofA UK Gilts All Stocks	15.0
		ICE BofA Sterling Corporate & Colateralised 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

## SARASIN IE MULTI ASSET - DYNAMIC (USD)

Start Date	End Date	Benchmark	Constituent Weight (%)
01.10.2023		MSCI All Countries World Daily (Net Total Return)	60.0
		ICE BofA US Treasury Index	15.0
		ICE US Broad Credit Index	15.0
		SOFR +2%	5.0
		SOFR	5.0
01.07.2021	30.09.2023	MSCI All Countries World Daily (Net Total Return)	50.0
		ICE BofAML US Corporate and Government Masters	30.0
		MSCI All Countries World (Local Currency) (USD)	10.0
		SOFR +2%	5.0
		SOFR	5.0
01.01.2011	30.06.2021	MSCI All Countries World Daily (Net Total Return)	50.0
		ICE BofAML US Corporate and Government Masters	30.0
		MSCI All Countries World (Local Currency) (USD)	10.0
		US cash LIBOR 3 month (Total Return)	10.0
18.03.2010	31.12.2010	Citigroup US Government Bonds all maturities	50.0
		MSCI World (Net Total Return)	50.0
31.03.2002	17.03.2010	MSCI World (Net Total Return)	50.0
		Citigroup US Government Bonds all maturities	45.0
		US cash LIBOR 1 month (Total Return)	5.0
13.01.1993	30.03.2002	MSCI World (Gross Total Return)	55.0
		Citigroup US Government Bonds all maturities	30.0
		Citigroup World Government Bonds all maturities	10.0
		US cash LIBOR 1 month (Total Return)	5.0

## SARASIN IE MULTI ASSET - DEFENSIVE (GBP)

Start Date	End Date	Benchmark	Constituent Weight (%)
01.08.2025		ICE BofA 1-3 Year UK Gilt Index	35.0
		ICE BofA 1-10 Year Sterling Corporate & Colateralised Index	35.0
		MSCI AC World Daily (NTR)	20.0
		Bank of England SONIA	5.0
		Bank of England SONIA +2%	5.0
01.10.2023	31.07.2025	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 MULTI ASSET - STRATEGIC (USD)

Start Date	End Date	Benchmark	Constituent Weight (%)
01.10.2023		MSCI All Countries World Daily (Net Total Return)	40.0
		ICE BofA US Treasury Index	25.0
		ICE US Broad Credit Index	25.0
		SOFR +2%	5.0
		SOFR	5.0
01.07.2021	30.09.2023	ICE BofAML US Corporate and Government Masters	50.0
		MSCI All Countries World Daily (Net Total Return)	40.0
		SOFR +2%	5.0
		SOFR	5.0
01.01.2015	30.06.2021	ICE BofAML US Corporate and Government Masters	50.0
		MSCI All Countries World Daily (Net Total Return)	40.0
		US cash LIBOR 3 month (Total Return)	10.0
02.01.2014	31.12.2014	ICE BofAML US Corporate and Government Masters	40.0
		MSCI All Countries World Daily (Net Total Return)	40.0
		US cash LIBOR 3 month (Total Return)	20.0
10.03.2008	01.01.2014	MSCI All Countries World Daily (Net Total Return)	40.0
		ICE BofAML US Corporate and Government Masters	30.0
		US cash LIBOR 3 month (Total Return)	20.0
		ICE BofAML US Treasuries Inflation Linked 5-15 years	10.0

## 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

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