

## SARASIN

SARASIN IE MULTI ASSET - DYNAMIC (USD) A  
ACC

## FUND FACTS

## FUND AIM

The Fund seeks to achieve capital growth and income over the long-term with a lower risk profile than equity market alternatives through investment in a range of asset classes.

PRICE	CODES
Price	<b>\$142,844</b> ISIN <b>IE00B5LQMV64</b>
Yield	<b>1,02%</b> SEDOL <b>B5LQMV6</b>
Fund Size	<b>\$242,78m</b> Bloomberg <b>GLOSADA</b>

## FUND INFORMATION

Fund Structure	Unit Trust
Benchmark	50% MSCI AC World Daily (NTR), 30% ICE BofA ML US Corp and Gvmt Masters, 10% MSCI AC World (Local Ccy) (USD), 5% SOFR, 5% SOFR +2%
Sector	IA Unclassified
Fund Managers	Henning Meyer (Lead Manager), Phil Collins (Deputy Manager)
Fund Launch Date	13 January 1993
Share Class Launch Date	13 January 1993
Initial Charge	Nil
OCF	1,75%
Volatility 3 Years	10,07%
For Sale In	United Kingdom, Guernsey, Ireland, Jersey, South Africa
Number of Units	303620.731

## TECHNICAL DETAILS

Domicile	Ireland
Dividend XD Dates*	01 January, 01 July
Dividend Pay Dates	27 January, 27 July
Pricing Frequency	Daily
Fund Management Group Name	Sarasin Funds Mgt(Ireland)Ltd

## INFORMATION

Distribution Date	27 January, 27 July
CPU Distributed	1.4636 USD
Highest rolling 1 year return (since launch)	32,80%
Lowest rolling 1 year return (since launch)	-33,00%

## FEES

Annual Charge	1,50%
Transaction Cost	0,09%
Other Expenses	0,25%
Performance Fee	0,00%
Audit Fees	0,00%
VAT	0,00%

## INVESTMENT STRATEGY

The Fund seeks to achieve capital growth and income over the long-term with a lower risk profile than equity market alternatives through investment in a range of asset classes. The Fund invests globally in a combination of assets. Predominantly these are shares and company or government bonds. Shares held will satisfy Sarasin's thematic process and generally 40-80% of the Fund's assets will be invested in shares. It is not constrained by geography, sector or style but manages risk through a variety of theme characteristics. The bonds will mainly be priced in US Dollars. The Fund will not track an index. Derivatives (financial instruments whose value is linked to the expected future price movements of an underlying asset) may be used only with the aim of reducing risk or costs, or generating additional capital or income.

## FUND PERFORMANCE (%)

## FUND PERFORMANCE



● Fund ● Benchmark

## CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	1,91%	2,91%	5,34%	5,34%	40,67%	51,01%	483,50%
Benchmark	2,27%	4,16%	10,63%	10,63%	49,00%	62,25%	657,65%

## ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	12,04%	8,59%	6,27%
Benchmark	14,22%	10,16%	7,24%

## DISCRETE RETURNS - 12 MONTHS ENDING 31 DECEMBER 2021

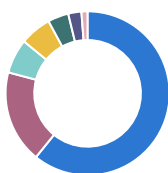
	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	5,34%	13,51%	17,65%	-7,00%	15,43%
Benchmark	10,63%	13,27%	18,91%	-5,25%	14,93%

Performance is provided net of fees. Past performance is not a reliable guide to future performance. Performance is calculated in USD on the basis of net asset values (NAV) and gross dividends reinvested.

Source: Sarasin & Partners LLP and Financial Express. Annualised Growth Rate (AGR) is the increase or decrease in value of an investment, expressed as a percentage per year. The source for the annualised volatility measurement is Financial Express and this measurement is expressed using the standard deviation of the Fund's US Dollar monthly returns over the most recent 36 month period. The benchmark of this fund has changed over time. Please visit [www.sarasinandpartners.com/docs/global/benchmarkhistory](http://www.sarasinandpartners.com/docs/global/benchmarkhistory) for a full history. The index data referenced is the property of third party providers and has been licensed for use by us. Our third party providers accept no liability in connection with its use. See our website for a full copy of our Index Disclaimers [www.sarasinandpartners.com/docs/default-source/regulatory-and-policies/index-disclaimers.pdf](http://www.sarasinandpartners.com/docs/default-source/regulatory-and-policies/index-disclaimers.pdf) \*Accumulation Dividends are reinvested back into the fund. Income units are paid out to investors.

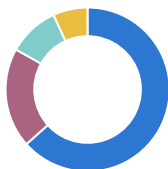
## GEOGRAPHIC EQUITY ALLOCATION (%)

- North America **60.9%**
- Europe Ex-UK **18.3%**
- Emerging Markets **6.8%**
- United Kingdom **6.2%**
- Pacific Basin Ex-Japan **4.1%**
- Multi-Regional **2.6%**
- Japan **1.2%**



## ASSET ALLOCATION (%)

- Equities **63.4%**
- Fixed Income **19.7%**
- Liquid Assets **10.1%**
- Alternative Investments **6.8%**



## SUMMARY

The Fund has adhered to its policy objective and there have been no material changes in the composition of the portfolio during the reporting period.

## CONTACT US

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(For further details please see the full Prospectus, Additional Information Document, KIID and Semi Annual and Annual Reports.)

## TOP 10 EQUITY HOLDINGS (%)

- MICROSOFT CORP **2.7%**
- ALPHABET INC-CL C **2.5%**
- AMAZON.COM INC **2.4%**
- ASML HOLDING NV **2.1%**
- HOME DEPOT INC **2.1%**
- CME GROUP INC **2.0%**
- COSTCO WHOLESALE CORP **1.9%**
- MASTERCARD INC - A **1.9%**
- JPMORGAN CHASE & CO **1.8%**
- AIA GROUP LTD **1.7%**

## RISK PROFILE

Lower Risk Potentially lower rewards Higher Risk Potentially higher rewards



The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and return. It is based upon how the Fund has performed in the past and 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.

**Default risk:** The risk that the issuers of fixed income instruments (e.g. bonds) may not be able to meet interest payments nor repay the money they have borrowed. The issuers credit quality is vital. The worse the credit quality, the greater the risk of default and therefore investment loss.

**Derivatives risk:** The use of derivatives could increase overall risk by magnifying the effect of both gains and losses in a Fund. As such, large changes in value and potentially large financial losses could result

**Foreign Investment risk:** Foreign securities investments may be subject to risks pertaining to overseas jurisdictions and markets, including (but not limited to) local liquidity, macroeconomic, political, tax, settlement risks and currency fluctuations.

**Interest rate risk:** The value of fixed income investments (e.g. bonds) tends to be inversely related to interest and inflation rates. Hence their value decreases when interest rates and/or inflation rises.

**Currency exchange risk:** Changes in the relative values of individual currencies may adversely affect the value of investments and any related income.

**Liquidity risk:** If there are insufficient buyers or sellers of particular investments, the result may lead to delays in trading and being able to make settlements, and/or large fluctuations in value. This may lead to larger financial losses than expected.

**Equity investment risk:** Value of equities (e.g. shares) and equity-related investments may vary according to company profits and future prospects as well as more general market factors. In the event of a company default (e.g. bankruptcy), the owners of their equity rank last in terms of any financial payment from that company.

Collective Investment Schemes in Securities (CIS) should be considered as medium to long-term investments. The value may go up as well as down and past performance is not necessarily a guide to future performance. CISs are traded at the ruling price and can engage in scrip lending and borrowing. The collective investment scheme may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. A schedule of fees, charges and maximum commissions is available on request from the Manager. The Manager does not provide any guarantee either with respect to the capital or the return of a portfolio. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. CIS prices are calculated on a net asset basis, which is the total value of all the assets in the portfolio including any income accruals and less any permissible deductions (brokerage, STT, VAT, auditor's fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio divided by the number of participatory interests (units) in issue. Forward pricing is used. The Fund's Ongoing Charges Figure (OCF) reflects the percentage of the average Net Asset Value (NAV) of the portfolio that was incurred as charges, levies and fees related to the management of the portfolio. A higher OCF does not necessarily imply a poor return, nor does a low OCF imply a good return. The current OCF cannot be regarded as an indication of future OCFs. During the phase in period OCFs do not include information gathered over a full year. Sarasin use the OCF figure in place of the Total Expense Ratio (TER).

The Manager retains full legal responsibility for any third-party-named portfolio. Where foreign securities are included in a portfolio there may be potential constraints on liquidity and the repatriation of funds, macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks; and potential limitations on the availability of market information. The investor acknowledges the inherent risk associated with the selected investments and that there are no guarantees either with respect to the capital or the return of a portfolio. Please note that all documents, notifications of deposit, investment, redemption and switch applications must be received by Sarasin Funds Management (Ireland) Limited by or before 12:00 (Irish), to be transacted at the net asset value price for that day. Where all required documentation is not received before the stated cut off time Sarasin Funds Management (Ireland) Limited shall not be obliged to transact at the net asset value price as agreed to. Prices are published daily and are available on the Sarasin website.

Performance has been calculated using net NAV to NAV numbers with income reinvested. The performance for each period shown reflects the return for investors who have been fully invested for that period. Individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestments and dividend withholding tax. Full performance calculations are available from the manager on request. For any additional information such as fund prices, brochures and application forms please go to [www.sarasinandpartners.com](http://www.sarasinandpartners.com)

### Contact Details

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