

SARASIN

SARASIN IE MULTI ASSET - INCOME (GBP) A ACC

FUND FACTS

FUND AIM

The investment objective of the Trust is to preserve the real value of capital over the long term.

| PRICE | CODES |
|-----------|----------------------------|
| Price | £20,548 ISIN IE00B571KS86 |
| Yield | 1,75% SEDOL B571KS8 |
| Fund Size | £193,43m Bloomberg SARCIIA |

FUND INFORMATION

| | |
|-------------------------|--|
| Fund Structure | Unit Trust |
| Benchmark | 70% ICE BofAML 1-15 Yr Sterling Broad Market Index, 10% MSCI AC World (GBP), 10% MSCI AC World Daily (NTR), 5% Bank of England SONIA, 5% Bank of England SONIA +2% |
| Sector | IA Mixed Investment 0-35% |
| Fund Managers | Shares Henning Meyer (Lead Manager), Phil Collins (Deputy Manager) |
| Fund Launch Date | 09 July 2002 |
| Share Class Launch Date | 09 July 2002 |
| Initial Charge | Nil |
| TER | 1,50% |
| Volatility 3 Years | 5,48% |
| For Sale In | United Kingdom, Guernsey, Ireland, Jersey, South Africa |
| Number of Units | 608026.2848 |

TECHNICAL DETAILS

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

INFORMATION

| | |
|--|---|
| Distribution Date | 27 January, 27 April, 27 July, 27 October |
| CPU Distributed | 0.3930 GBP |
| Highest rolling 1 year return (since launch) | 16,30% |
| Lowest rolling 1 year return (since launch) | -12,40% |

FEES

| | |
|------------------|-------|
| Annual Charge | 1,25% |
| 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 preserve the real value of capital over the longer term. 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 0-35% 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 British pounds. 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 | -1,21% | -2,70% | -7,36% | -6,42% | 1,79% | 2,90% | 105,48% |
| Benchmark | -0,36% | -2,62% | -5,61% | -4,36% | -3,62% | -2,36% | 42,14% |

ANNUALISED GROWTH RATE

| | 3yr (ann) | 5yr (ann) | Since Launch (ann) |
|-----------|-----------|-----------|--------------------|
| Fund | 0,59% | 0,57% | 3,69% |
| Benchmark | -1,22% | -0,48% | 1,78% |

DISCRETE RETURNS - 12 MONTHS ENDING 31 MARCH 2022

| | 0-12m | 12-24m | 24-36m | 36-48m | 48-60m |
|-----------|--------|--------|--------|--------|--------|
| Fund | -2,23% | 9,28% | -0,95% | 2,48% | -0,37% |
| Benchmark | -1,98% | 0,14% | 0,77% | 0,80% | 0,41% |

Performance is provided net of fees. Past performance is not a reliable guide to future performance. Performance is calculated in GBP 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 UK Stg 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 for a full history. *Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

