

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	£20,799 ISIN IE00B571KS86
Yield	1,73% SEDOL B571KS8
Fund Size	£199,38m 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
OCF	1,50%
Volatility 3 Years	5,43%
For Sale In	United Kingdom, Guernsey, Ireland, Jersey, South Africa
Number of Units	652464.7568

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	0.3590 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	-2,03%	-2,95%	-6,23%	-5,39%	3,06%	5,66%	107,99%
Benchmark	-2,06%	-3,17%	-5,27%	-4,01%	-3,20%	-1,98%	42,66%

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	1,01%	1,11%	3,77%
Benchmark	-1,08%	-0,40%	1,81%

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.

