SARASIN

SARASIN GLOBAL DIVIDEND A ACC USD

FUND FACTS

FUND AIM

The Fund seeks to provide growth (through increases in investment value) over a rolling five-year period through investment in the shares of companies from around the world, and to achieve an income at least 15% higher than the MSCI All Countries World Index.

PRICE		CODES	
Price	$2,245	ISIN	GB00BVLF5G14
Yield	0.0%	SEDOL	BVLF5G1
Fund Size	£477,14m	Bloomberg	SARGDAU

FUND INFORMATION

Fund Structure	OEIC
Benchmark	MSCI AC World Daily (Net TR)
Sector	IA Global Equity Income
Fund Managers	Nikki Martin (Lead Manager), Tom Wildgoose (Portfolio Manager)
Fund Launch Date	05 December 2013
Share Class Launch Date	01 July 2025
Initial Charge	0
TER	1,69%
Volatility 3 Years	
For Sale In	United Kingdom, Guernsey, Jersey, South Africa
Number of Units	1991972.59

TECHNICAL DETAILS

Domicile	United Kingdom
Dividend XD Dates*	01 January, 01 April, 01 July, 01 October
Dividend Pay Dates	25 February, 25 May, 25 August, 25 November
Pricing Frequency	Daily
Fund Management Group Name	Sarasin Investment Funds Ltd
Daily Valuation Time	Midday
Dealing Cut Off Time	11.59

INFORMATION

Distribution Date	25 February, 25 May, 25 August, 25 November
CPU Distributed	0.0438 GBP
Highest rolling 1 year return (since launch)	13,00%
Lowest rolling 1 year return (since launch)	9,70%

FEES

Annual Management Fee	1,50%
Transaction Cost	0,12%
Other Expenses	0,19%
Performance Fee	0,00%
Audit Fees	0,00%
VAT	0,00%
Initial Charge	0

INVESTMENT STRATEGY

The Fund will carefully select investments and has free choice to select companies from any country/region, sector or industry.

The Fund seeks to identify the long-term investment themes that drive growth and lead to disruption in global economies and industries, and will shape the world in which we live and invest. The Fund will select companies based on analysis of which are most likely to benefit from our themes, and are well placed to grow their revenues and cash flows as a result of them. The Fund will choose global themes which track long-term worldwide growth trends (rather than those relevant only to particular regions or markets).

FUND PERFORMANCE (%)

FUND PERFORMANCE



● **Fund** ● **Benchmark**

CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	**-2,48%**	**3,98%**	**7,78%**	**9,67%**			**12,25%**
Benchmark	-1,11%	1,60%	13,03%	16,76%			25,29%

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund			**9,71%**
Benchmark			19,83%

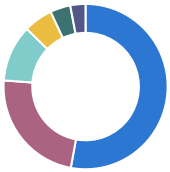
DISCRETE RETURNS - 12 MONTHS ENDING 30 SEPTEMBER 2026

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	**9,67%**				
Benchmark	16,76%				

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 FE Fundinfo. 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 FE Fundinfo and this measurement is expressed using the standard deviation of the Fund's UK GBP 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. Prior to 28th November 2016 the fund was called Sarasin IE EquiSar - Global Thematic (GBP). *Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.
The Sarasin Global Dividend Fund is registered and approved under section 65 of the Collective Investment Schemes Control Act 45 of 2002.

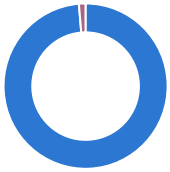
GEOGRAPHIC ALLOCATION (%)

- North America **52.9%**
- Europe Ex-UK **23.3%**
- United Kingdom **11.1%**
- Emerging Markets **5.7%**
- Pacific Basin Ex-Japan **4.0%**
- Japan **3.0%**



ASSET ALLOCATION (%)

- Equities **98.7%**
- Liquid Assets **1.3%**



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, which are available free of charge from Sarasin.)

TOP 10 HOLDINGS (%)

NVIDIA CORP	**5,8%**
MICROSOFT CORP	**5,7%**
ALPHABET INC-CL A	**4,8%**
CME GROUP INC	**3,4%**
KONINKLIJKE AHOLD DELHAIZE N	**2,6%**
ESSILORLUXOTTICA	**2,4%**
MEDTRONIC PLC	**2,4%**
AMERICAN TOWER CORP	**2,2%**
AIA GROUP LTD	**2,1%**
COMPASS GROUP PLC (USD)	**2,1%**

RISK PROFILE

Lower Risk — Higher Risk
Potentially lower rewards — Potentially higher rewards

1	2	3	4	**5**	6	7

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 5 reflecting observed historical returns. The fund is in this category because it has shown higher levels of volatility historically.

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.
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.

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The Sarasin Global Dividend is registered and approved under section 65 of the Collective Investment Schemes Control Act 45 of 2002.
Collective investment schemes are generally medium to long-term investments. The value of participatory interests (units/shares) or the investment may go down as well as up. Past performance is not necessarily a guide to future performance. Collective investment schemes are traded at ruling prices and can engage in borrowing and scrip lending. A schedule of fees, charges and maximum commissions is available on request from Prescient Management Company (RF) (PTY) LTD ("SA Representative") and/or Sarasin & Partners LLP ("the Investment Manager"). Depositary details: Northern Trust, 50 Bank Street London E14 5NT. Registration Number 12578024.
Prescient Management Company (RF) (PTY) LTD is registered and approved under the Collective Investment Schemes Control Act 45 of 2002. Registration Number 2002/022560/07. Registered office: Prescient House, Westlake Business Park, Otto Close, Westlake, 7945, South Africa. 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. Annualised performance shows longer term performance rescaled to a 1-year period. Annualised performance is the average return per year over the period. Actual annual figures are available to the investor on request. Highest and lowest is returns for any 1 year over the period since inception have been shown. NAV is the net asset value represents the assets of a Fund less its liabilities. The Investment Manager does not provide any guarantee either with respect to the capital or the return of a portfolio. The Investment Manager reserves the right to close the portfolio to new investors in order to manage it more efficiently in accordance with its mandate.
Where foreign securities are included in a portfolio there may be material risks such as 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 fund may not be appropriate for investors who plan to withdraw their money within five years. Prospective investors should review the Prospectus carefully, including the section on 'Risk Factors', prior to making any final investment decisions. The Prospectus, the KIID for the relevant class, as well as the annual and half-yearly reports, are available from the SA Representative and/or the Investment Manager on request. The fund may not be distributed to investors in jurisdictions where such distribution would be unlawful. The Investment Manager reserves the right to reject any applications from outside of the jurisdictions where the fund is registered for sale. US Persons are not permitted to subscribe for shares in the fund. Fund prices are published daily and are available on our website. These are also available upon request.
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