SARASIN

SARASIN RESPONSIBLE GLOBAL EQUITY A ACC

FUND FACTS

FUND AIM

The Fund seeks to provide growth (through increases in investment value) over rolling five-year period through investment in the shares of large and medium sized companies from across the world. We identify investment themes that we believe will drive long term global growth and lead to disruption in global economies and industries. The Fund invests in companies which are most likely to benefit from our investment themes and may be from any country/region, sector or industry. The Fund avoids companies which are materially engaged in certain sectors, including tobacco, alcohol, armaments, gambling, adult entertainment and the extraction of fossil fuels, and those that we have judged to exhibit excessive ESG weaknesses.

PRICE

Price	£3,110
Yield	1,10%
Fund Size	£351,08m

CODES

ISIN	GB00B43H4F86
SEDOL	B43H4F8
Bloomberg	SAR00B435

FUND INFORMATION

Fund Structure	OEIC
Benchmark	MSCI AC World Daily (Net TR)
Sector	IA Global
Fund Managers	Tom Wildgoose (Lead Manager), Nikki Martin (Portfolio Manager)
Fund Launch Date	01 June 2011
Share Class Launch Date	01 June 2011
Initial Charge	Nil
TER	1,70%
Volatility 3 Years	2,89%
For Sale In	United Kingdom, South Africa
Number of Units	267132.51

TECHNICAL DETAILS

Domicile	United Kingdom
Dividend XD Dates*	01 January, 01 July
Dividend Pay Dates	25 February, 25 August
Pricing Frequency	Daily
Fund Management Group Name	Sarasin Investment Funds Ltd

INFORMATION

Distribution Date	25 February, 25 August
CPU Distributed	0.0338 GBP
Highest rolling 1 year return (since launch)	36,86%
Lowest rolling 1 year return (since launch)	-10,80%

FEES

Annual Charge	1,50%
Transaction Cost	0,07%
Other Expenses	0,20%
Performance Fee	0,00%
Audit Fees	0,00%
VAT	0,00%

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 ethical (socially responsible) 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).

The Fund will avoid companies that are materially engaged in certain sectors, including the production or distribution of tobacco, alcohol, armaments, gambling, adult entertainment and the extraction of fossil fuels.

FUND PERFORMANCE (%)

FUND PERFORMANCE

CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	**3,56%**	**6,84%**	**-2,23%**	**2,78%**	**12,40%**	**33,02%**	**211,00%**
Benchmark	4,96%	13,04%	5,56%	12,47%	40,79%	81,03%	354,51%

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	**3,97%**	**5,87%**	**8,34%**
Benchmark	12,08%	12,60%	11,28%

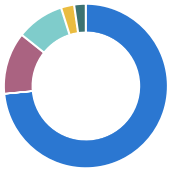
DISCRETE RETURNS - 12 MONTHS ENDING 30 JUNE 2025

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	**-3,72%**	**12,36%**	**5,47%**	**-6,53%**	**19,98%**
Benchmark	7,16%	20,06%	11,31%	-4,17%	24,56%

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 Responsible Global Equity Fund is registered and approved under section 65 of the Collective Investment Schemes Control Act 45 of 2002.

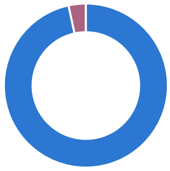
GEOGRAPHIC ALLOCATION (%)

- North America **73.5%**
- United Kingdom **12.2%**
- Europe Ex-UK **9.4%**
- Emerging Markets **2.6%**
- Japan **2.3%**



ASSET ALLOCATION (%)

- Equities **96.6%**
- Liquid Assets **3.4%**



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 (%)

MICROSOFT CORP	**7,7%**
NVIDIA CORP	**6,5%**
AMAZON.COM INC	**5,9%**
ALPHABET INC-CL A	**4,4%**
MASTERCARD INC - A	**3,8%**
COMPASS GROUP PLC	**3,6%**
COLGATE-PALMOLIVE CO	**3,1%**
MARSH & MCLENNAN COS	**2,8%**
LONDON STOCK EXCHANGE GROUP	**2,7%**
JPMORGAN CHASE & CO	**2,6%**

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.