

Sarasin Food & Agriculture Opportunities A Acc

Fund Facts

Fund Aim

The Fund seeks to provide growth (through increases in investment value and income) over a rolling five-year period through investment in companies from around the world which have exposure to food and agriculture sectors.

Price

Price	£2.030	ISIN	GB00B2Q8L643
Fund Dividend Yield	0.81%	Sedol code:	B2Q8L64
Fund Size	£356.50m	CitiCode	BGH2

Codes

Fund Information

Fund Structure	OEIC
Benchmark	No Specified Index**
Sector	IA Specialist
Fund Managers	Henry Boucher (Co-Manager), Jeneiv Shah (Co-Manager)
Fund Launch Date	31/03/2008
Share Class Launch Date	31/03/2008
Initial Charge	0.00%
OCF	1.74%
Volatility 3 Years	15.36
For Sale In	United Kingdom, Guernsey, Ireland, Jersey

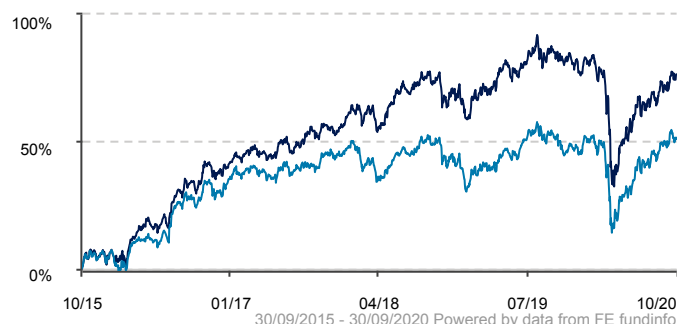
**Sarasin regularly reviews available indices that could be used as performance benchmarks for its funds. As the Fund invests in a very specific investment universe, investors should consider performance over a long term time period (5-10 years) against either a broad market index or, as shown in the Fund Performance section of this Fact Sheet, a peer group of Global Food and Agriculture funds.

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

Fund Performance (%) A Accumulation GBP

Fund Performance



■ Fund ■ Benchmark

Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	3.31%	7.07%	-2.22%	-4.65%	15.41%	76.52%	103.00%
Benchmark	1.84%	6.84%	0.85%	-0.57%	7.36%	51.01%	71.40%

Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	4.89%	12.04%	5.83%
Benchmark	2.40%	8.59%	4.40%

Discrete Returns - 12 months ending 30 September 2020

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	-4.65%	5.50%	14.72%	14.37%	33.74%
Benchmark	-0.57%	0.96%	6.95%	10.35%	27.47%

Ratings

FE Investments Approved



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 net 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. Please note that the Sarasin Food & Agriculture Opportunities AP Share class was merged into the A Share class on 16.06.14. Prior to 16th June 2014, the Fund was named Sarasin AgriSar Fund. *Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

Geographic Allocation (%)

Name	
Europe Ex-UK	28.3%
North America	27.4%
United Kingdom	23.9%
Emerging Markets	10.6%
Pacific Basin Ex-Japan	9.8%



Food & Agricultural Allocation (%)

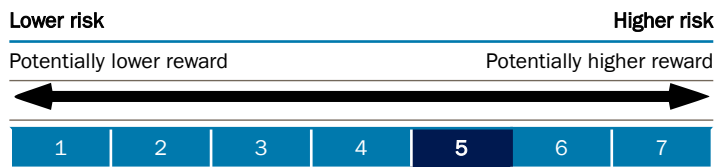
Name	
Processors	42.3%
Retail	22.7%
Producers	9.2%
Feeds	6.9%
Equipment	6.7%
Seeds	3.8%
Cash	3.6%
Infrastructure	3.3%
Consumer	1.6%
Traders	0.0%



Top 10 Holdings (%)

Company	Weight
KONINKLIJKE DSM NV	6.1%
OCADO GROUP PLC	5.8%
CHINA MENGNIU DAIRY CO	5.5%
JUST EAT TAKEAWAY.COM NV (LN)	4.2%
GENUS PLC	3.8%
WH GROUP LTD	3.5%
ARAMARK	3.4%
TREASURY WINE ESTATES LTD	3.4%
AMERICOLD REALTY TRUST	3.3%
DEERE & CO	3.1%

Risk Profile



The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and return, calculated using the volatility of monthly returns over five years. As it is based upon how the Fund has performed in the past, 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.

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(For further details please see the full Prospectus, Additional Information Document and KIID as well as the Semi Annual and Annual Reports which are available from the above.)

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The investments of the fund are subject to normal market fluctuations. The value of the investments of the fund and the income from them can fall as well as rise and investors may not get back the amount originally invested. If investing in foreign currencies, the return in the investor's reference currency may increase or decrease as a result of currency fluctuations. Past performance is not a guide to future returns and may not be repeated.

There is no minimum investment period, though we would recommend that you view your investment as a medium to long term one (i.e. 5 to 10 years). The Fund may invest in smaller company shares which can be more unpredictable and less liquid than those of larger company shares. Frequent political and social unrest in Emerging Markets, and the high inflation and interest rates this tends to encourage, may lead to sharp swings in foreign currency markets and stock markets. There is also an inherent risk in the smaller size of many Emerging Markets, especially since this means restricted liquidity. Further risks to bear in mind are restrictions on foreigners making currency transactions or investments. For efficient portfolio management the Fund may invest in derivatives. The value of these investments may fluctuate significantly, but the overall intention of the use of derivative techniques is to reduce volatility of returns.

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This document does not explain all the risks involved in investing in the fund and therefore you should ensure that you read the prospectus and the Key Investor Information document which contain further information including the applicable risk warnings. The prospectus, the Key Investor Information document as well as the annual and semi-annual reports are available free of charge from www.sarasinandpartners.com or from Sarasin & Partners LLP, Juxon House, 100 St Paul's Churchyard, London, EC4M 8BU, Telephone 0333 300 0373, Telefax +44 (0)20 7643 3910. Telephone calls may be recorded.

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