

# Sarasin Fund for Charities - Thematic UK Equity (GBP) A Acc

# Fund Facts

# **Fund Aim**

The Fund seeks to provide an income at a comparable level to the MSCI UK IMI and to provide growth (through increases in investment) over a rolling five-year period through investment in the shares of UK companies.

#### **Price** Codes

Price	£1.428	ISIN	GB00B4YLWC25
Fund Dividend Yield	3.78%	Sedol code:	B4YLWC2
Fund Size	£10.88m	CitiCode	KKW3

# **Fund Information**

Fund Structure	OEIC
Benchmark	MSCI UK IMI (TR)
Sector	IA UK All Companies
Fund Managers	Ben Elwes
Fund Launch Date	01/12/2010
Share Class Launch Date	01/12/2010
Initial Charge	0.00%
OCF	0.93%
Volatility 3 Years	14.08
For Sale In	United Kingdom, Jersey

# **Technical Details**

Domicile	United Kingdom
Dividend XD Dates*	01 January, 01 April, 01 July, 01 October
Dividend Pay Dates	28 February, 31 May, 31 August, 30 November
Pricing Frequency	Daily
Fund Management Group Name	Sarasin Investment Funds Ltd

# Fund Performance (%) A Accumulation GBP

### **Fund Performance**



### Cumulative

	1m	3m	YTD	1yr	Зуг	5yr	Since Launch
Fund	-2.06%	-2.59%	-17.98%	-14.90%	-6.73%	13.06%	42.80%
Benchmark	-1.67%	-3.61%	-19.91%	-16.29%	-8.98%	18.56%	62.41%
Sector	-1.76%	-0.95%	-18.49%	-12.76%	-7.95%	16.90%	70.86%

# **Annualised Growth Rate**

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	-2.29%	2.49%	3.69%
Benchmark	-3.09%	3.46%	5.06%
Sector	-2.72%	3.17%	5.60%

# Discrete Returns - 12 months ending 30 September 2020

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	-14.90%	6.68%	2.74%	13.16%	7.13%
Benchmark	-16.29%	3.14%	5.41%	11.60%	16.72%
Sector	-12.76%	-0.03%	5.54%	13.65%	11.74%

# Ratings

MSCI Peer Rated



MSCI Global Rated



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. \*Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

# Industrial Sector Allocation (%)

Name	
Consumer Staples	20.7%
Financials	19.1%
Health Care	18.6%
Consumer Discretionary	9.8%
Materials	9.2%
Industrials	8.4%
Information Technology	5.4%
Energy	4.9%
Communication Services	2.7%
Real Estate	1.3%



# **Contact Us**

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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.)

# Top 10 Holdings (%)

ASTRAZENECA PLC	7.8%
GLAXOSMITHKLINE PLC	5.3%
RIO TINTO PLC	5.0%
UNILEVER PLC	4.6%
DIAGEO PLC	4.4%
HSBC HOLDINGS PLC	4.4%
RECKITT BENCKISER GROUP PLC	4.3%
RELX PLC	3.6%
PRUDENTIAL PLC	3.2%
LONDON STOCK EXCHANGE GROUP	3.1%

# **Risk Profile**

Lower risk						Higher risk
Potentially lower reward				Ро	tentially hi	gher reward
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, 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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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). 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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