

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

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

Codes

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



■ Fund ■ Benchmark ■ Sector

Cumulative

	1m	3m	YTD	1yr	3yr	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.

