

# Sarasin IE Diversified Endowments I Inc

## Fund Facts

### Fund Aim

The Fund seeks to achieve long-term capital growth and income growth through investment in a range of asset classes.

### Price

Price	€1.672	ISIN	IE00BFY00Q61
Fund Dividend Yield	2.29%	Sedol code:	BFY00Q6
Fund Size	€74.96m	CitiCode	JDOV

### Codes

## Fund Information

Fund Structure	Unit Trust
Benchmark	10.0% ICE BofA ML Eurozone Corporate Bond Index; 10% BofA ML Eurozone Government Bond Index; 10.0% EURIBOR 1 month; 40.0% MSCI ACWI NTR; 25.0% MSCI ACWI EUR NTR; 5% S&P Developed Property NTR
Sector	Mixed Asset - Aggressive
Fund Managers	Phil Collins (Lead Manager), Henning Meyer (Deputy Manager)
Fund Launch Date	14/12/2011
Share Class Launch Date	06/11/2018
Initial Charge	0.00%
OCF	0.90%
Volatility 3 Years	10.98
For Sale In	United Kingdom, Ireland

## Technical Details

Domicile	Ireland
Dividend XD Dates*	01 January, 01 April, 01 July, 01 October
Dividend Pay Dates	27 January, 27 April, 27 July, 27 October
Pricing Frequency	Daily
Fund Management Group Name	Sarasin Funds Mgt(Ireland)Ltd

## Fund Performance (%) | Income EUR

### Fund Performance



■ Fund ■ Benchmark ■ Sector

### Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	-1.42%	5.08%	1.00%	6.00%	19.15%	38.74%	106.05%
Benchmark	-1.11%	3.27%	-1.34%	2.75%	17.49%	41.15%	111.73%
Sector	-1.19%	2.29%	-5.97%	-1.31%	7.08%	17.33%	62.29%

### Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	6.01%	6.77%	8.57%
Benchmark	5.52%	7.14%	8.90%
Sector	2.31%	3.25%	5.66%

### Discrete Returns - 12 months ending 30 September 2020

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	6.00%	5.78%	6.26%	8.52%	7.31%
Benchmark	2.75%	5.44%	8.44%	9.81%	9.40%
Sector	-1.31%	4.77%	3.56%	7.32%	2.10%

Performance is provided net of fees. Past performance is not a reliable guide to future performance. Performance is calculated in EUR on the basis of net asset values (NAV) and gross dividends reinvested. The Fund merged with the Sarasin Diversified Fund for Charities on 06/11/2018. Any performance figures prior to this date reflect the performance of the previous Fund which launched 14/12/2011.

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 EUR 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](http://www.sarasinandpartners.com/docs/global/benchmarkhistory) for a full history. The index data referenced is the property of third party providers and has been licensed for use by us. Our third party providers accept no liability in connection with its use. See our website for a full copy of our Index Disclaimers [www.sarasinandpartners.com/docs/default-source/regulatory-and-policies/index-disclaimers.pdf](http://www.sarasinandpartners.com/docs/default-source/regulatory-and-policies/index-disclaimers.pdf) \*Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

