

Sarasin IE GlobalSar - Dynamic (USD) A Acc

Fund Facts

Fund Aim

The Fund seeks to achieve capital growth and income over the long-term with a lower risk profile than equity market alternatives through investment in a range of asset classes.

Price

Price	\$125.910	ISIN	IE00B5LQMV64
Fund Dividend Yield	0.92%	Sedol code:	B5LQMV6
Fund Size	\$191.93m	CitiCode	KLV7

Codes

Fund Information

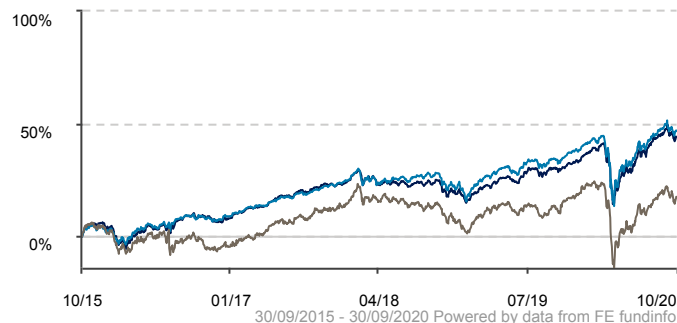
Fund Structure	Unit Trust
Benchmark	50% MSCI AC World Daily (NTR), 30% ICE BofA ML US Corp and Gvmt Masters 10% MSCI AC World (Local Ccy) (USD), 10% US Cash LIBOR 3 month (TR)
Sector	IA Mixed Investment 40-85% Shares
Fund Managers	Henning Meyer (Lead Manager), Phil Collins (Deputy Manager)
Fund Launch Date	13/01/1993
Share Class Launch Date	13/01/1993
Initial Charge	0.00%
OCF	1.75%
Volatility 3 Years	9.83
For Sale In	United Kingdom, Guernsey, Ireland, Jersey, Singapore, South Africa

Technical Details

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

Fund Performance (%) A Accumulation USD

Fund Performance



Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	-2.57%	5.40%	5.39%	10.85%	18.32%	44.22%	414.33%
Benchmark	-1.86%	5.01%	4.22%	9.67%	21.60%	47.18%	530.16%
Sector	-3.83%	6.61%	-4.83%	4.71%	5.57%	17.72%	341.11%

Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	5.77%	7.60%	6.09%
Benchmark	6.74%	8.04%	6.87%
Sector	1.82%	3.32%	5.50%

Discrete Returns - 12 months ending 30 September 2020

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	10.85%	4.19%	2.45%	12.07%	8.75%
Benchmark	9.67%	4.81%	5.80%	10.94%	9.10%
Sector	4.71%	-1.53%	2.40%	12.67%	-1.04%

Performance is provided net of fees. Past performance is not a reliable guide to future performance. Performance is calculated in USD 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 US Dollar 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. 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 *Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

