

Sarasin Responsible Corporate Bond P Acc

Fund Facts

Fund Aim

The Fund seeks to provide growth (through income and increases in investment value) over a rolling five-year period through investment in ethically screened corporate bonds and other credit instruments.

Price

Price		Codes	
Price	£1.202	ISIN	GB00BYMB5T28
Fund Dividend Yield	3.71%	Sedol code:	BYMB5T2
Fund Size	£337.47m	CitiCode	NILX

Fund Information

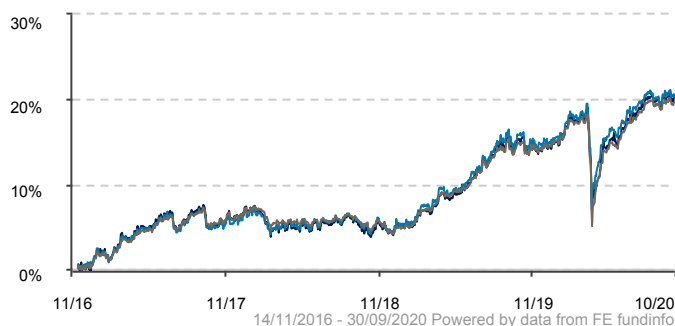
Fund Structure	OEIC
Benchmark	ICE BofA ML Stg Non-Gilt Index
Sector	IA Sterling Corporate Bond
Fund Managers	Anthony Carter (Co-Manager), Mark van Moorsel (Co-Manager)
Fund Launch Date	14/11/2016
Share Class Launch Date	14/11/2016
Initial Charge	0.00%
OCF	0.61%
Volatility 3 Years	6.04
For Sale In	United Kingdom

Technical Details

Domicile	United Kingdom
Dividend XD Dates*	02 January, 02 April, 02 July, 02 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 (%) P Accumulation GBP

Fund Performance



■ Fund ■ Benchmark ■ Sector

Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	0.92%	1.61%	4.98%	4.34%	14.37%		20.20%
Benchmark	0.56%	1.17%	4.59%	3.87%	14.77%		20.30%
Sector	0.72%	1.55%	4.31%	4.21%	13.72%		19.61%

Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	4.58%		4.86%
Benchmark	4.70%		4.88%
Sector	4.38%		4.73%

Discrete Returns - 12 months ending 30 September 2020

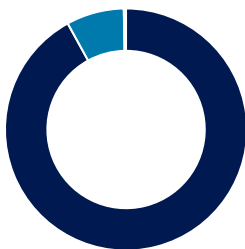
	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	4.34%	9.92%	-0.29%		
Benchmark	3.87%	10.25%	0.22%		
Sector	4.21%	9.02%	0.10%		

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, Financial Express and BofA Merrill Lynch, used with permission. 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. The index data referenced is the property of ICE Data Indices, LLC, its affiliates ("ICE Data") and/or its Third Party Suppliers and has been licensed for use by us. ICE Data and its Third Party Suppliers accept no liability in connection with its use. See our website for a full copy of the Disclaimer 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.

Geographic Allocation (%)

Name	
United Kingdom	92.0%
North America	7.7%
Emerging Markets	0.3%



Bond Rating (%)

AAA	5.0%	BBB+	32.0%
AA+	0.8%	BBB	15.0%
AA	2.6%	BBB-	12.8%
AA-	2.6%	BB+	3.1%
A+	4.4%	BB	3.6%
A	3.8%	BB-	0.8%
A-	11.6%	Other	1.9%

Contact Us

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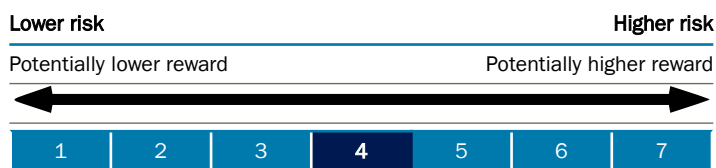
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London EC4M 8BU
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(For further details please see the full Prospectus, Additional Information Document and KIID as well as the Semi Annual and Annual Reports which are available from the above.)

Top 10 Holdings (%)

Company	Weight
AXA SA 6.6862% 06/07/26 GBP	1.7%
INT BK RECON&DEV 1.7500% 23/10/29 USD	1.7%
CREDIT SUISSE 2.2500% 09/06/28 GBP	1.5%
ELEC DE FRANCE 5.8750% 22/01/29 -PERP GBP	1.5%
AFFORDABLE HSG 2.8930% 11/08/43 GBP	1.3%
ELEC DE FRANCE 6.1250% 02/06/34 GBP	1.2%
GOLDMAN SACHS GP 3.1250% 25/07/29 GBP	1.2%
UNIV OF LEEDS 3.1250% 19/12/50 GBP (XS1366919535)	1.2%
ARQIVA FINANCING 5.3400% 30/06/30 GBP	1.1%
CITIGROUP INC 1.7500% 23/10/26 GBP	1.1%

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 4 reflecting observed historical returns. The fund is in this category because it has shown moderate 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.

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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