

Factsheet | 31 October 2022

## FUND AIM

The Fund seeks to achieve a return ahead of inflation over the long-term through investment in a range of asset classes.

## FUND INFORMATION

Price	\$12.37
Fund Size	\$80.26m
ISIN	IE00B8G36665
SEDOL	B8G3666
CitiCode	GTQJ
Fund Structure	Unit Trust
Management Company	Waystone Management Company (IE) Limited
Domicile	Ireland
Base/Share Class Currency	US Dollar
Benchmark	50% ICE BofA ML US Corp & Govt Masters, 40% MSCI AC World Daily (NTR), 5% SOFR, 5% SOFR +2%
Sector	IA Unclassified
Fund Manager(s)	Phil Collins, Henning Meyer
Launch Date	10/03/2008
Share Class Launch date	29/05/2013
For Sale In	United Kingdom, Guernsey, Ireland, Jersey, South Africa
Initial Charge	0.00%
OCF	1.79%
XD Dates	01/01, 01/07
Distribution Dates	27/01, 27/07

## FUND STATISTICS

Alpha	-0.81
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## YIELD INFORMATION

Fund Dividend Yield **1.38%**

## FUND PERFORMANCE



### CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
<b>Fund</b>	0.62%	-7.32%	-18.66%	-18.52%	-4.18%	1.95%	23.68%
Benchmark	1.75%	-6.91%	-16.35%	-15.72%	1.88%	12.85%	49.72%

### ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
<b>Fund</b>	-1.41%	0.39%	1.46%
Benchmark	0.62%	2.45%	2.79%

### DISCRETE RETURNS - 12 MONTHS ENDING 30 September 2022

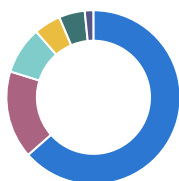
	0-12m	12-24m	24-36m	36-48m	48-60m
<b>Fund</b>	-17.54%	6.26%	9.66%	5.55%	0.50%
Benchmark	-15.45%	9.66%	9.33%	6.71%	3.44%

Performance is provided net of fees. **Past performance is not a guide to future returns and may not be repeated.** Performance is calculated in USD on the basis of net asset values (NAV) and dividends reinvested.

A share launched 29.05.2013. Performance prior to this is from AP shares, which launched 10.03.2008. Source: Sarasin & Partners LLP and FE FundInfo. Annualised Growth Rate (AGR) is the increase or decrease in value of an investment, expressed as a percentage per year. 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 share class dividends are reinvested back into the fund and income share class dividends are paid out to investors.

## GEOGRAPHIC EQUITY ALLOCATION (%) ASSET ALLOCATION(%)

- North America **63.5%**
- Europe Ex-UK **16.3%**
- United Kingdom **8.8%**
- Pacific Basin Ex-Japan **5.0%**
- Emerging Markets **4.8%**
- Japan **1.6%**



- Fixed Income **38.2%**
- Equities **35.3%**
- Alternative Investments **13.6%**
- Liquid Assets **12.9%**



### Top 10 Holdings

TREASURY BILL 0.0000% 01/12/22 USD	<b>5.4%</b>
SHRT TRM MON MKT CHF-I	<b>4.3%</b>
US TREASURY N/B 1.7500% 15/05/23 USD	<b>4.2%</b>
US TREASURY N/B 2.7500% 15/02/24 USD	<b>4.2%</b>
US TREASURY N/B 5.2500% 15/11/28 USD	<b>4.2%</b>
US TREASURY N/B 5.3750% 15/02/31 USD	<b>4.1%</b>
NB UNCORRELATED STRAT-I5USDA	<b>2.2%</b>
US TREASURY N/B 2.5000% 15/05/46 USD	<b>2.0%</b>
INVESCO PHYSICAL GOLD ETC	<b>1.9%</b>
US TREASURY N/B 2.2500% 15/11/27 USD	<b>1.9%</b>

### Risk Profile

#### Lower risk

Potentially lower reward

#### Higher risk

Potentially higher reward



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.

### 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 website.

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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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This document does not explain all the risks involved in investing in the fund and therefore you should ensure that you read the prospectus and the Key Investor Information document which contain further information including the applicable risk warnings. The prospectus, the Key Investor Information document as well as the annual and semi-annual reports are available free of charge from [www.sarasinandpartners.com](http://www.sarasinandpartners.com) or from Sarasin & Partners LLP, Juxon House, 100 St Paul's Churchyard, London, EC4M 8BU, Telephone +44 (0)20 7038 7000, Telefax +44 (0)20 7038 6850. Telephone calls may be recorded.

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