

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	\$14.10
Fund Size	\$66.82m
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	40% MSCI AC World Daily (NTR), 25% ICE BofA US Treasury Index, 25% ICE US Broad Credit Index, 5% SOFR, 5% SOFR +2% IA Unclassified
Sector	
Fund Manager(s)	Phil Collins, Tom Kynge, 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	1.78%
XD Dates	01/01, 01/07
Distribution Dates	27/01, 27/07

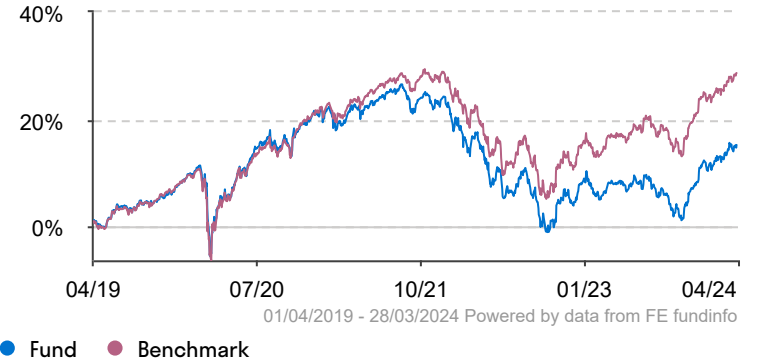
FUND STATISTICS

Alpha	-0.13
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YIELD INFORMATION

Fund Dividend Yield	2.26%
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FUND PERFORMANCE



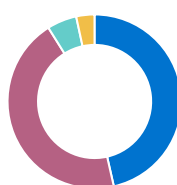
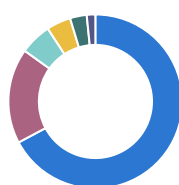
CUMULATIVE							
	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	1.67%	2.67%	2.67%	7.71%	-3.40%	15.54%	41.04%
Benchmark	1.73%	3.10%	3.10%	10.56%	6.62%	29.05%	78.70%

ANNUALISED GROWTH RATE			
	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	-1.15%	2.93%	2.16%
Benchmark	2.16%	5.23%	3.68%

DISCRETE RETURNS - 12 MONTHS ENDING 31 March 2024					
	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	7.71%	-8.90%	-1.55%	17.11%	2.14%
Benchmark	10.56%	-4.70%	1.19%	19.84%	1.00%

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 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: <https://sarasinandpartners.com/important-information>. Accumulation share class dividends are reinvested back into the fund and income share class dividends are paid out to investors.



Risk Profile

US TREASURY N/B 5.2500%	15/11/28 USD	2.8%
US TREASURY N/B 4.0000%	15/11/52 USD	2.6%
US TREASURY N/B 3.8750%	15/08/40 USD	2.4%
AMAZON.COM INC		2.2%
BARCLAYS BK PLC 6.2780%	15/12/34 USD	2.1%
IBERDROLA INTL 6.7500%	15/07/36 USD	2.1%
INTERAMER DEV BK 3.5000%	12/04/33 USD	2.1%
MICROSOFT CORP		2.0%
ALPHABET INC-CL A		1.9%
ELEC DE FRANCE 6.9500%	26/01/39 USD	1.7%

Potentially lower reward

Potentially higher reward

1	2	3	4	5	6	7
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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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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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