

FUND AIM

The Fund seeks to provide growth (through increases in investment value and income) over a rolling 5 year period after fees, through investment in a range of asset classes including between 40-85% in shares of companies from around the world. The Fund avoids investment in companies which are materially engaged in certain sectors including tobacco, alcohol, armaments, gambling, adult entertainment and the extraction of fossil fuels, and any investments that we have judged to cause any significant adverse impact to the environment or society.

FUND INFORMATION

Price	103.50p
Fund Size	£35.33m
ISIN	GB00BKPVJ885
SEDOL	BKPVJ88
CitiCode	R43G
Fund Structure	OEIC
Management Company	Sarasin Investment Funds Ltd
Domicile	United Kingdom
Base/Share Class Currency	British Pound
Benchmark	IA Mixed Investment 40-85%
Sector	IA Mixed Investment 40-85% Shares
Fund Manager(s)	Alastair Baker, Phil Collins, Michael Jervis, Tom Kyng, Artemis Vrahimis
Launch Date	18/03/2021
Share Class Launch date	18/03/2021
For Sale In	United Kingdom
Initial Charge	0.00%
OCF	1.00%
XD Dates	01/01, 01/07
Distribution Dates	25/02, 25/08

FUND STATISTICS

Alpha	-0.25
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YIELD INFORMATION

Fund Dividend Yield **1.88%**

FUND PERFORMANCE

● Fund ● Sector

CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	0.00%	-8.00%	-5.13%	0.00%	-0.19%		3.50%
Sector	-1.09%	-5.43%	-2.29%	2.94%	9.81%		13.29%

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	-0.06%		0.84%
Sector	3.17%		3.08%

DISCRETE RETURNS - 12 MONTHS ENDING 31 March 2025

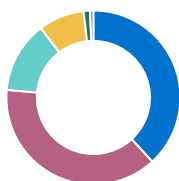
	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	-2.36%	8.01%	-6.44%	3.96%	
Sector	3.33%	10.16%	-4.54%	5.23%	

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

P share launched 18.03.21. 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. Accumulation share class dividends are reinvested back into the fund and income share class dividends are paid out to investors. The Fund Dividend Yield reflects distributions paid or declared over the past 12 months as a percentage of the share price as at the latest Ex-Dividend (XD) date.

GEOGRAPHIC ALLOCATION (%)

- North America **38.2%**
- United Kingdom **38.2%**
- Multi-Regional **13.3%**
- Europe Ex-UK **8.5%**
- Japan **1.2%**
- Pacific Basin Ex-Japan **0.6%**

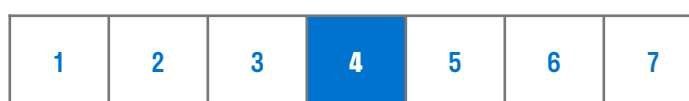


Top 10 Holdings

ICS-STERLING LIQUIDITY FUND - INC	6.9%
INVESCO PHYSICAL GOLD ETC	4.0%
MICROSOFT CORP	4.0%
UK TSY GILT 3.5000% 22/10/25 GBP	3.0%
UK TSY GILT 3.5000% 22/07/68 GBP	2.6%
NETFLIX INC	2.5%
UK TSY GILT 4.5000% 07/09/34 GBP	2.5%
LONDON STOCK EXCHANGE GROUP	2.4%
UK TSY GILT 4.2500% 07/06/32 GBP	2.3%
MERCADOLIBRE INC	2.2%

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. The following risks may not be fully captured by the Indicator:

Derivatives risk: Derivatives are financial instruments whose value is linked to the expected future price movements of an underlying asset. Derivatives such as futures, forward contracts, options, and swaps may be used to seek to manage risk within the fund, reduce investment costs and generate additional income. However, these strategies may not be successful and could lead to losses greater than the cost of the derivative.

Operational risk: Operational risks arising from failures or delays in processes and systems, or the failure of a third-party provider may affect the value of your investments. If compensation is required to due failures, payments may be delayed.

Counterparty and settlement risk: The fund could lose money if a counterparty with which it transacts with becomes unwilling or unable to repay money owed to the fund.

Bond risk: In stressed conditions bonds may become harder to sell in a timely manner, resulting in unpredictable changes in the value of your holdings.

Charges deducted from capital: The fund has charges deducted from capital, which may reduce the potential for growth.

Alternatives risk: The fund may invest in alternative assets that are difficult to sell quickly, challenging to value, and subject to higher fees. These assets may also contribute to greater price volatility compared to traditional assets such as equities, fixed income and cash. Such conditions could lead to unpredictable changes in the value of your holdings.

Exchange Traded Funds (ETFs) risk: ETFs are subject to market fluctuations and the risks of their underlying investments. They are also subject to management fees and other expenses.

Further details of the risks that apply to the fund can be found in the fund's Prospectus.

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.

This document is intended for retail investors. You should not act or rely on this document but should contact your professional adviser.

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The value of investments and any income derived 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 reliable indicator of future results and may not be repeated. Forecasts are not a reliable indicator of future performance.

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). The Prospectus, the Key Investor Information Document as well as the annual and semi-annual reports pertaining to this fund are available free of charge from www.sarasinandpartners.com or from Sarasin & Partners LLP, Juxon House, 100 St Paul's Churchyard, London, EC4M 8BU, Telephone +44 (0)20 7038 7000 (telephone calls may be recorded).

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