

Factsheet | 31 July 2022

## FUND AIM

The Fund seeks to provide growth (through increases in investment value and income) over a rolling five-year period through investment in the shares of UK companies.

## FUND INFORMATION

Price	134.20p
Fund Size	£61.65m
ISIN	GB00B589KN65
SEDOL	B589KN6
CitiCode	HYJ0
Fund Structure	OEIC
Management Company	Sarasin Investment Funds Ltd
Domicile	United Kingdom
Base/Share Class Currency	British Pound
Benchmark	MSCI UK Small Cap Index (NTR)
Sector	IA UK Smaller Companies
Fund Manager(s)	Ben Elwes, Colm Harney, Hugo Wood
Launch Date	28/01/2010
Share Class Launch date	24/02/2010
For Sale In	United Kingdom, Guernsey, Ireland, Jersey
Initial Charge	0.00%
OCF	1.71%
XD Dates	01/01, 01/04, 01/07, 01/10
Distribution Dates	25/02, 25/05, 25/08, 25/11

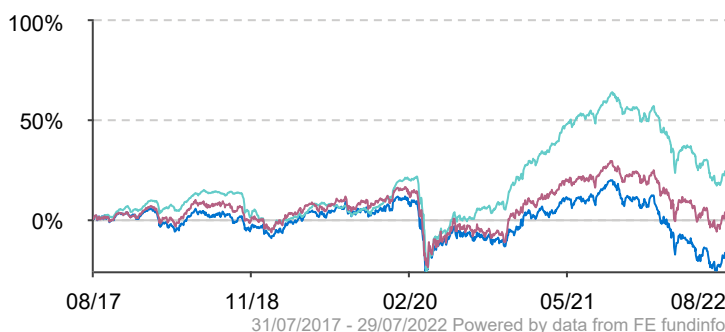
## FUND STATISTICS

Alpha	-11.97
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## YIELD INFORMATION

Fund Dividend Yield **0.92%**

## FUND PERFORMANCE



● Fund ● Sector ● Comparator

### CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
<b>Fund</b>	<b>11.93%</b>	<b>-4.14%</b>	<b>-25.82%</b>	<b>-26.34%</b>	<b>-22.70%</b>	<b>-16.96%</b>	<b>34.21%</b>
Sector	4.79%	-6.85%	-20.41%	-19.91%	16.49%	24.23%	258.89%
Comparator	8.24%	-2.99%	-16.14%	-15.10%	-5.93%	3.52%	103.39%

### ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
<b>Fund</b>	<b>-8.22%</b>	<b>-3.65%</b>	<b>2.40%</b>
Sector	5.22%	4.43%	10.83%
Comparator	-2.02%	0.69%	5.88%

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

	0-12m	12-24m	24-36m	36-48m	48-60m
<b>Fund</b>	<b>-32.11%</b>	<b>18.29%</b>	<b>-11.50%</b>	<b>2.00%</b>	<b>2.61%</b>
Sector	-22.15%	53.07%	-6.55%	-6.18%	17.20%
Comparator	-19.70%	25.12%	-11.71%	0.60%	8.27%

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.

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. Prior to 28th November 2016, the Fund was named Sarasin EquiSar - UK Thematic Fund. Accumulation share class dividends are reinvested back into the fund and income share class dividends are paid out to investors.

## Industrial Sector Allocation (%)

- Industrials **23.4%**
- Information Technology **19.3%**
- Consumer Discretionary **18.3%**
- Health Care **12.9%**
- Consumer Staples **7.5%**
- Communication Services **7.2%**
- Real Estate **4.7%**
- Materials **4.2%**
- Financials **2.4%**



## Top 10 Holdings

UNITE GROUP PLC/THE	<b>4.5%</b>
SMART METERING SYSTEMS PLC	<b>4.3%</b>
B&M EUROPEAN VALUE RETAIL SA	<b>4.1%</b>
WH SMITH PLC	<b>4.1%</b>
YOUGOV PLC	<b>4.1%</b>
DS SMITH PLC	<b>4.0%</b>
GB GROUP PLC	<b>4.0%</b>
RWS HOLDINGS PLC	<b>4.0%</b>
SSP GROUP PLC	<b>4.0%</b>
CRANSWICK PLC	<b>3.8%</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 5 reflecting observed historical returns. The fund is in this category because it has shown higher levels of volatility historically.

## CONTACT US

### Marketing Enquiries

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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). 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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