

# Sarasin IE GlobalSar - Income (GBP) A Acc

## Fund Facts

### Fund Aim

The investment objective of the Trust is to achieve a consistently attractive level of income coupled with long term capital appreciation whilst aiming to preserve the value of capital over the longer term.

Price	£21,250	Codes	
Price	£21,250	ISIN	IE00B571KS86
Yield	1,81%	SEDOL	B571KS8
Fund Size	£209,29m	Bloomberg	SARCIIA

### Fund Information

Fund Structure	Unit Trust
Benchmark	UK cash LIBOR 3 Month (Total Return)
Sector	IA Mixed Investment 0-35% Shares
Fund Managers	Henning Meyer (Lead Manager), Phil Collins (Deputy Manager)
Fund Launch Date	09 July 2002
Share Class Launch Date	09 July 2002
Initial Charge	Nil
OCF	1,50%
Volatility 3 Years	4,37%
For Sale In	United Kingdom, Guernsey, Ireland, Jersey, South Africa

## Technical Details

Domicile	Ireland
Dividend XD Dates*	01 January, 01 April, 01 July, 01 October
Dividend Pay Dates	27 January, 27 April, 27 July, 27 October
Pricing Frequency	Daily
Fund Management Group Name	Sarasin Funds Mgt(Ireland)Ltd

## Information

Distribution Date	27 January, 27 April, 27 July, 27 October
CPU Distributed	0.3865 GBP
Highest rolling 1 year return (since launch)	16,30%
Lowest rolling 1 year return (since launch)	-12,40%

## Fees A Accumulation GBP

Annual Charge	1,25%
Transaction Cost	0,01%
Other Expenses	0,25%
Performance Fee	0,00%
Audit Fees	0,00%
VAT	0,00%

## Investment Strategy

The Fund seeks to achieve a consistently attractive level of income coupled with long term capital appreciation whilst aiming to preserve the value of capital over the longer term. The Fund invests globally in a combination of assets. Predominantly these are shares and company or government bonds. Shares held will satisfy Sarasin's thematic process and generally 0-35% of the Fund's assets will be invested in shares. It is not constrained by geography, sector or style but manages risk through a variety of theme characteristics. The bonds will mainly be priced in British pounds. The Fund will not track an index. Derivatives (financial instruments whose value is linked to the expected future price movements of an underlying asset) may be used only with the aim of reducing risk or costs, or generating additional capital or income.

## Fund Performance (%) A Accumulation GBP

### Fund Performance



■ Fund  
■ Benchmark

### Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	-0,57%	-0,30%	1,93%	2,43%	6,64%	18,13%	112,50%
Benchmark	0,00%	0,02%	0,29%	0,42%	1,93%	2,82%	47,05%

### Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	2,17%	3,39%	4,20%
Benchmark	0,64%	0,56%	2,13%

### Discrete Returns - 12 months ending 30 September 2020

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	2,66%	4,84%	0,24%	2,40%	8,95%
Benchmark	0,48%	0,84%	0,62%	0,34%	0,55%

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 gross dividends reinvested.

Source: Sarasin & Partners LLP and Financial Express. 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 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. \*Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

