

Sarasin IE GlobalSar - Strategic (EUR) P Acc

Fund Facts

Fund Aim

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

Price		Codes	
Price	€12,942	ISIN	IE00BZ196W44
Yield	1,01%	SEDOL	BZ196W4
Fund Size	€69,05m	Bloomberg	SIGSEPA

Fund Information

Fund Structure	Unit Trust
Benchmark	50% ICE BofA ML EMU Broad Market Index, 20% MSCI AC World (Local Ccy) (EUR), 20% MSCI AC World Daily (NTR), 10% Euribor 3-Month
Sector	IA Mixed Investment 20-60% Shares
Fund Managers	Henning Meyer (Lead Manager), Phil Collins (Deputy Manager)
Fund Launch Date	18 November 2013
Share Class Launch Date	01 August 2018
Initial Charge	Nil
OCF	1,04%
Volatility 3 Years	
For Sale In	United Kingdom, Ireland, Jersey, South Africa

Technical Details

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

Information

Distribution Date	27 January, 27 July
CPU Distributed	0.1299 EUR
Highest rolling 1 year return (since launch)	12,96%
Lowest rolling 1 year return (since launch)	-4,22%

Fees P Accumulation EUR

Annual Charge	0,75%
Transaction Cost	0,02%
Other Expenses	0,29%
Performance Fee	0,00%
Audit Fees	0,00%
VAT	0,00%

Investment Strategy

The Fund seeks to achieve a return ahead of inflation over the long-term through investment in a range of asset classes. 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 20-60% 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 Euros. 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 (%) P Accumulation EUR

Fund Performance



■ Fund
■ Benchmark

Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	-0,31%	0,47%	0,99%	2,62%			9,14%
Benchmark	-0,43%	1,11%	1,38%	2,90%			10,16%

Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund			4,12%
Benchmark			4,57%

Discrete Returns - 12 months ending 30 September 2020

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	3,30%	5,57%			
Benchmark	3,40%	6,91%			

Performance is provided net of fees. Past performance is not a reliable guide to future performance. Performance is calculated in EUR 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 Euro 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 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 *Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

