Sarasin Food & Agriculture Opportunities P Acc

Fund Facts

Fund Aim

The Fund seeks to provide growth (through increases in investment value and income) over a rolling five-year period through investment in companies from around the world which have exposure to food and agriculture sectors.

Price

Price	£2.157	ISIN	GB00B77DTQ97
Fund Dividend Yield	1.08%	Sedol code:	B77DTQ9
Fund Size	£356.50m	CitiCode	GSJL

Codes

Fund Information

Fund Structure	OEIC
Benchmark	No Specified Index**
Peer Group	EAA Fund Sector Equity Agriculture***
Sector	IA Specialist
Fund Managers	Henry Boucher (Co-Manager), Jeneiv Shah (Co-Manager)
Fund Launch Date	31/03/2008
Share Class Launch Date	15/10/2012
Initial Charge	0.00%
OCF	0.99%
Volatility 3 Years	15.34
For Sale In	United Kingdom, Guernsey, Ireland, Jersey

**Sarasin regularly reviews available indices that could be used as performance benchmarks for its funds. As the Fund invests in a very specific investment universe, investors should consider performance over a long term time period (5-10 years) against either a broad market index or, as shown in the Fund Performance section of this Fact Sheet, a peer group of Global Food and Agriculture funds.

***Source: Morningstar

Technical Details

Domicile	United Kingdom
Dividend XD Dates*	01 January, 01 July
Dividend Pay Dates	25 February, 25 August
Pricing Frequency	Daily
Fund Management Group Name	Sarasin Investment Funds Ltd

Fund Performance (%) P Accumulation GBP

Fund Performance

30/09/2015 - 30/09/2020 Powered by data from FE fundinfo

■ Fund ■ Benchmark

Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	3.35%	7.31%	-1.64%	-3.92%	18.06%	83.42%	115.70%
Benchmark	1.84%	6.84%	0.85%	-0.57%	7.36%	51.01%	71.40%

Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	5.69%	12.90%	6.34%
Benchmark	2.40%	8.59%	4.40%

Discrete Returns - 12 months ending 30 September 2020

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	-3.92%	6.30%	15.60%	15.27%	34.78%
Benchmark	-0.57%	0.96%	6.95%	10.35%	27.47%

Ratings

FE Investments Approved

Geographic Allocation (%)

Name	
■ Europe Ex-UK	28.3%
■ North America	27.4%
■ United Kingdom	23.9%
■ Emerging Markets	10.6%
■ Pacific Basin Ex-Japan	9.8%

Food & Agricultural Allocation (%)

Name	
■ Processors	42.3%
■ Retail	22.7%
■ Producers	9.2%
■ Feeds	6.9%
■ Equipment	6.7%
■ Seeds	3.8%
■ Cash	3.6%
■ Infrastructure	3.3%
■ Consumer	1.6%
■ Traders	0.0%

Top 10 Holdings (%)

Company	Weight
KONINKLIJKE DSM NV	6.1%
OCADO GROUP PLC	5.8%
CHINA MENGNIU DAIRY CO	5.5%
JUST EAT TAKEAWAY.COM NV (LN)	4.2%
GENUS PLC	3.8%
WH GROUP LTD	3.5%
ARAMARK	3.4%
TREASURY WINE ESTATES LTD	3.4%
AMERICOLD REALTY TRUST	3.3%
DEERE & CO	3.1%

Risk Profile

Lower risk						Higher risk
Potentially lower reward						Potentially higher reward

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1	2	3	4	5	6	7

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

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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.)