

# Sarasin Global Dividend (Sterling Hedged) P Acc

## Fund Facts

### Fund Aim

The Fund seeks to achieve an income of at least 15% higher than the MSCI All Countries World Index and to provide growth (through increases in investment value) over a rolling five-year period, in Sterling terms, through investment in the shares of companies from around the world.

### Price

Price £1.693 ISIN GB00BGDF8439

Fund Size £118.93m Sedol code: BGDF843

CitiCode JUJR

### Codes

### Yield Information

Fund Dividend Yield 2.58%/2.83%

Target Dividend Yield 2.05%/2.28%

### Fund Information

Fund Structure OEIC

Benchmark MSCI AC World (Local Ccy) (GBP)

Sector IA Global Equity Income

Fund Managers Jeremy Thomas (Lead Manager), Neil Denman (Deputy Manager)

Fund Launch Date 05 December 2013

Share Class Launch Date 05 December 2013

Initial Charge Nil

OCF 0.98%

Volatility 3 Years 14.94%

For Sale In United Kingdom, Guernsey, Ireland, Jersey

## Technical Details

Domicile United Kingdom

Dividend XD Dates\* 01 January, 01 April, 01 July, 01 October

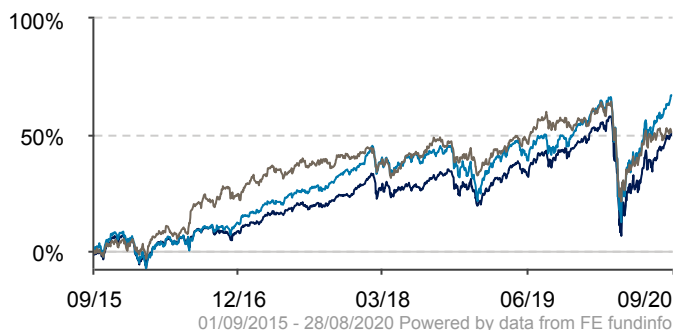
Dividend Pay Dates 25 February, 25 May, 25 August, 25 November

Pricing Frequency Daily

Fund Management Group Name Sarasin Investment Funds Ltd

## Fund Performance (%) P Accumulation GBP

### Fund Performance



### Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	4.25%	10.94%	-0.99%	6.34%	25.50%	49.29%	69.30%
Benchmark	5.76%	13.10%	4.08%	14.63%	30.45%	61.86%	81.65%
Sector	2.22%	3.43%	-5.03%	-2.63%	8.54%	49.46%	59.94%

### Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	7.86%	8.35%	8.13%
Benchmark	9.26%	10.11%	9.26%
Sector	2.77%	8.37%	7.22%

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

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	-1.22%	9.77%	6.27%	13.76%	0.68%
Benchmark	3.10%	6.14%	10.81%	19.15%	-3.19%
Sector	-2.58%	8.43%	3.58%	19.20%	9.60%

Net Fund Dividend Yield reflects distributions paid over the past 12 months as a percentage of the share price as at the Fact Sheet date. Gross Fund Dividend Yield simulates the distributions that would have been paid over the past 12 months had irrecoverable taxes on the income received by the Fund not been incurred, and reflects this as a percentage of the share price as at the Fact Sheet date. The impact of irrecoverable taxes incurred by the fund in 2019 is used. Net Target Dividend Yield simulates the application of the same irrecoverable taxes on income incurred by the Fund, to the Gross Target Dividend Yield.

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.

