

# Sarasin Global Equity Real Return A Acc

## Fund Facts

### Fund Aim

The Fund seeks to provide growth (through increases in investment value and income) of 4% per year more than the Consumer Price Index over a rolling five-year period, primarily through investment in the shares of companies around the world.

### Price

Price	£2.082	ISIN	GB00B13GW945
Fund Dividend Yield	1.57%	Sedol code:	B13GW94
Fund Size	£127.79m	CitiCode	D954

### Codes

### Fund Information

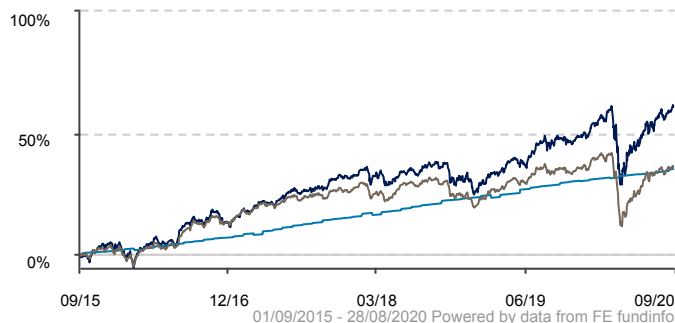
Fund Structure	OEIC
Benchmark	UK CPI +4%
Sector	IA Mixed Investment 40-85% Shares
Fund Managers	Mark Fairbanks Smith (Lead Manager), Megan Brennan (Deputy Manager)
Fund Launch Date	08/05/2006
Share Class Launch Date	08/05/2006
Initial Charge	0.00%
OCF	1.74%
Volatility 3 Years	9.98
For Sale In	United Kingdom, Guernsey, Ireland, Jersey

## 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 (%) A Accumulation GBP

### Fund Performance



■ Fund ■ Benchmark ■ Sector

### Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	3.48%	6.61%	5.26%	9.18%	25.95%	59.79%	108.20%
Benchmark	0.80%	1.57%	3.22%	5.18%	19.59%	35.21%	147.08%
Sector	2.31%	4.00%	-2.09%	1.10%	8.99%	35.71%	91.03%

### Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	7.99%	9.83%	5.26%
Benchmark	6.14%	6.22%	6.53%
Sector	2.91%	6.30%	4.63%

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

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	7.71%	6.78%	6.42%	15.79%	3.55%
Benchmark	4.70%	6.62%	6.92%	7.29%	4.95%
Sector	-0.11%	3.62%	4.85%	16.14%	1.89%

## Ratings

Dynamic Planner Rating



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 net 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. Please note that the EquiSar IIID Fund AP Share class was merged into EquiSar IIID A Share class on 16.06.14. 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. Prior to 28th November 2016, the Fund was named Sarasin EquiSar IIID Fund. \*Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

## Geographic Allocation (%)

Name	
North America	44.1%
United Kingdom	31.3%
Europe Ex-UK	15.3%
Emerging Markets	4.9%
Pacific Basin Ex-Japan	3.4%
Japan	0.9%
Multi-Regional	0.1%



## Contact Us

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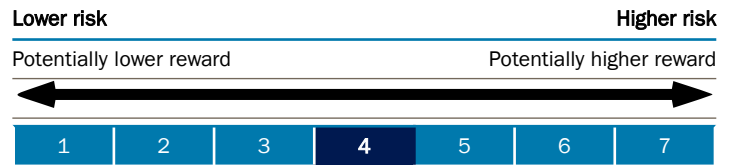
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(For further details please see the full Prospectus, Additional Information Document and KIID as well as the Semi Annual and Annual Reports which are available from the above.)

## Top 10 Holdings (%)

Company	Weight
UK TSY GILT 3.7500% 07/09/20 GBP	4.7%
UK TSY GILT 8.0000% 07/06/21 GBP	3.9%
MICROSOFT CORP	3.5%
AMAZON.COM INC	3.1%
GIVAUDAN-REG	2.7%
ECOLAB INC	2.6%
EQUINIX INC	2.6%
ASML HOLDING NV	2.5%
ENEL SPA	2.5%
MASTERCARD INC - A	2.3%

## Risk Profile



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 4 reflecting observed historical returns. The fund is in this category because it has shown moderate levels of volatility historically.

This promotion has been approved by Sarasin & Partners LLP of Juxon House, 100 St Paul's Churchyard, London, EC4M 8BU, a limited liability partnership registered in England & Wales with registered number OC329859 which is authorised and regulated by the Financial Conduct Authority with firm reference number 475111 and passported under MiFID to provide investment services in the Republic of Ireland.

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). Frequent political and social unrest in Emerging Markets, and the high inflation and interest rates this tends to encourage, may lead to sharp swings in foreign currency markets and stock markets. There is also an inherent risk in the smaller size of many Emerging Markets, especially since this means restricted liquidity. Further risks to bear in mind are restrictions on foreigners making currency transactions or investments. 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. The Fund may also invest in derivatives for investment purposes. All details in this document are provided for marketing and information purposes only and should not be misinterpreted as investment advice or taxation advice. This document is not an offer or recommendation to buy or sell shares in the fund. You should not act or rely on this document but should seek independent advice and verification in relation to its contents. Neither Sarasin & Partners LLP nor any other member of Bank J. Safra Sarasin Ltd. accepts any liability or responsibility whatsoever for any consequential loss of any kind arising out of the use of this document or any part of its contents. The views expressed in this document are those of Sarasin & Partners LLP and these are subject to change without notice.

This document does not explain all the risks involved in investing in the fund and therefore you should ensure that you read the prospectus and the Key Investor Information document which contain further information including the applicable risk warnings. The prospectus, the Key Investor Information document as well as the annual and semi-annual reports are available free of charge from [www.sarasinandpartners.com](http://www.sarasinandpartners.com) or from Sarasin & Partners LLP, Juxon House, 100 St Paul's Churchyard, London, EC4M 8BU, Telephone 0333 300 0373, Telefax +44 (0)20 7643 3910. Telephone calls may be recorded.

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