

# Sarasin Global Higher Dividend P Acc GBP

## Fund Facts

### Fund Aim

The Fund seeks to achieve an income of at least 50% higher than the MSCI World Index and to provide growth (through increases in investment value) over a rolling five-year period through investment in the shares of companies, and their derivatives, from around the world.

### Price

Price £3.028

Fund Size £354.90m

### Codes

ISIN GB00B84ZSV39

Sedol code: B84ZSV3

CitiCode GSLZ

### Yield Information

Fund Dividend Yield 3.27%/3.58%

Target Dividend Yield 2.72%/3.00%

### Fund Information

Fund Structure OEIC

Benchmark MSCI World (Net TR)

Sector IA Global Equity Income

Fund Managers Guy Monson (Co-manager), Neil Denman (Co-Manager), Alex Hunter (Deputy Manager)

Fund Launch Date 16 May 2006

Share Class Launch Date 15 October 2012

Initial Charge Nil

OCF 0.98%

Volatility 3 Years 11.65%

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



■ Fund ■ Benchmark ■ Sector

### Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	0.97%	4.31%	-0.13%	-0.72%	18.42%	70.59%	202.80%
Benchmark	0.00%	3.15%	4.22%	5.24%	29.78%	92.81%	241.67%
Sector	0.03%	1.33%	-5.00%	-3.91%	10.04%	54.09%	153.58%

### Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	5.80%	11.27%	8.02%
Benchmark	9.08%	14.03%	8.93%
Sector	3.24%	9.03%	6.69%

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

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	-0.72%	9.83%	8.60%	11.95%	28.68%
Benchmark	5.24%	7.76%	14.44%	14.41%	29.85%
Sector	-3.91%	7.04%	6.99%	12.32%	24.67%

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 net dividends reinvested. P share launched 15.10.12. Performance prior to this date is from A shares launched 16.05.06. A factsheet for the A share class is available upon request. 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.

## Geographic Allocation (%)

Name	
North America	53.7%
Europe Ex-UK	19.4%
United Kingdom	14.9%
Emerging Markets	6.2%
Pacific Basin Ex-Japan	3.2%
Japan	2.6%



## Contact Us

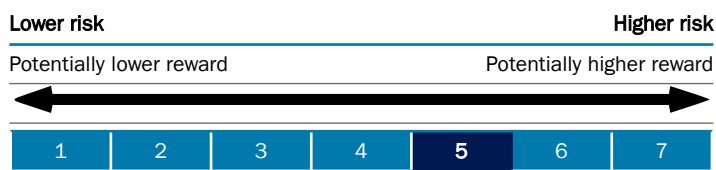
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(For further details please see the full Prospectus, Additional Information Document and KIID as well as the Semi Annual and Annual Reports which are available from the above.)

## Top 10 Holdings (%)

Company	Weight
UNITED PARCEL SERVICE-CL B	4.7%
BROADCOM INC	4.6%
SCHNEIDER ELECTRIC SE	4.1%
UNILEVER PLC	4.1%
TAIWAN SEMICONDUCTOR-SP ADR	4.0%
TEXAS INSTRUMENTS INC	4.0%
HOME DEPOT INC	3.9%
RECKITT BENCKISER GROUP PLC	3.9%
COLGATE-PALMOLIVE CO	3.8%
MEDTRONIC PLC	3.8%

## 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 5 reflecting observed historical returns. The fund is in this category because it has shown higher levels of volatility historically.

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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 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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