



Sarasin GlobalSar - Strategic P Acc

Fund Facts

Fund Aim

The Fund seeks to provide growth (through increases in investment value and income) of 3% per year more than the Consumer Price Index over a rolling five-year period through investment in a range of asset classes, between 20 and 60% of which will be the shares of companies from around the world.

Price

Price	£1.994	ISIN	GB00B8DPZ138
Fund Dividend Yield	1.92%	Sedol code:	B8DPZ13
Fund Size	£165.56m	CitiCode	GSLN

Codes

Fund Information

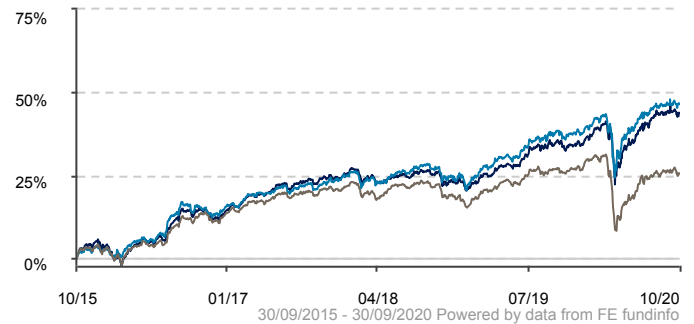
Fund Structure	OEIC
Benchmark	50% ICE BofA ML Stg Broad Market Index, 20% MSCI AC World (Local Ccy) (GBP), 20% MSCI AC World Daily (NTR), 10% UK cash LIBOR 3m (TR)
Sector	IA Mixed Investment 20-60% Shares
Fund Managers	Henning Meyer (Lead Manager), Phil Collins (Deputy Manager)
Fund Launch Date	03/02/1999
Share Class Launch Date	15/10/2012
Initial Charge	0.00%
OCF	1.01%
Volatility 3 Years	6.25
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 (%) P Accumulation GBP

Fund Performance



■ Fund ■ Benchmark ■ Sector

Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	0.00%	2.36%	6.06%	6.40%	17.23%	43.76%	181.23%
Benchmark	0.16%	1.79%	5.47%	5.76%	20.91%	46.32%	258.55%
Sector	-0.42%	1.26%	-2.86%	-1.19%	5.45%	25.49%	126.76%

Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	5.44%	7.53%	4.89%
Benchmark	6.53%	7.91%	6.08%
Sector	1.78%	4.65%	3.85%

Discrete Returns - 12 months ending 30 September 2020

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	6.40%	7.33%	2.65%	7.59%	13.99%
Benchmark	5.76%	8.75%	5.13%	5.06%	15.19%
Sector	-1.19%	4.01%	2.60%	6.15%	12.11%

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. P share launched 15.10.12. Performance prior to this date is from A shares launched 03.02.99. A factsheet for the A share class is available upon request.

Source: Sarasin & Partners LLP & Financial Express. 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. Annualised Growth Rate (AGR) is the increase or decrease in value of an investment, expressed as a percentage per year. On 31st January 2014, the name of this fund changed from Sarasin GlobalSar - Cautious to Sarasin GlobalSar - Strategic. 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.

