

# Sarasin IE Global Equity Opportunities (GBP) A Acc EUR

## Fund Facts

### Fund Aim

The Fund seeks to provide long-term growth through investment in the shares of companies from across the world.

### Price

Price	€18.543	ISIN	IE00B6T3YL09
Fund Dividend Yield	1.61%	Sedol code:	B6T3YL0
Fund Size	£171.43m	CitiCode	JKFX

### Codes

### Fund Information

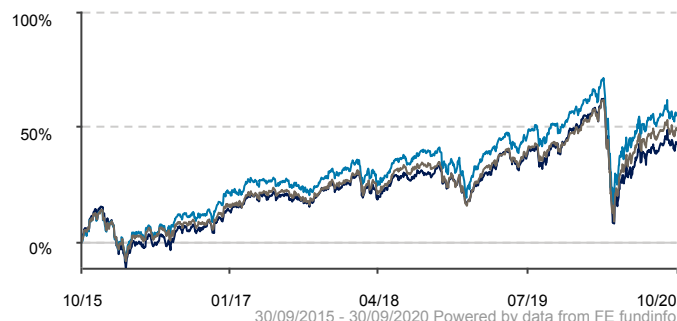
Fund Structure	Unit Trust
Benchmark	MSCI AC World Daily (Net TR)
Sector	IA Global
Fund Managers	Guy Monson (Co-Manager), Jeremy Thomas (Co-Manager)
Fund Launch Date	01/08/1996
Share Class Launch Date	06/06/2013
Initial Charge	0.00%
OCF	1.75%
Volatility 3 Years	16.12
For Sale In	United Kingdom, Guernsey, Ireland, Jersey, South Africa

## Technical Details

Domicile	Ireland
Dividend XD Dates*	01 January, 01 July
Dividend Pay Dates	27 January, 27 July
Pricing Frequency	Daily
Fund Management Group Name	Sarasin Funds Mgt(Ireland)Ltd

## Fund Performance (%) A Accumulation EUR

### Fund Performance



■ Fund ■ Benchmark ■ Sector

### Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	-2.17%	4.37%	-7.02%	0.19%	17.87%	42.45%	69.90%
Benchmark	-1.30%	3.57%	-2.97%	2.68%	23.91%	55.41%	103.68%
Sector	-0.93%	4.41%	-1.74%	4.55%	23.19%	49.35%	87.62%

### Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	5.63%	7.33%	7.51%
Benchmark	7.41%	9.22%	10.21%
Sector	7.20%	8.35%	8.98%

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

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	0.19%	6.96%	9.98%	15.28%	4.84%
Benchmark	2.68%	8.01%	11.73%	12.79%	11.20%
Sector	4.55%	6.70%	10.43%	12.83%	7.45%

Performance is provided net of fees. Past performance is not a reliable guide to future performance. Performance is calculated in EUR 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 Euro 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. Prior to 28th November 2016 the fund was called Sarasin IE EquiSar - Global Thematic (GBP) A acc EUR. \*Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

