

Sarasin IE Global Equity Opportunities (USD) P Acc

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	\$38.332	ISIN	IE00B839XP58
Fund Dividend Yield	1.56%	Sedol code:	B839XP5
Fund Size	\$101.29m	CitiCode	GTPA

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	24/09/2001
Share Class Launch Date	15/10/2012
Initial Charge	0.00%
OCF	1.01%
Volatility 3 Years	17.60
For Sale In	United Kingdom, Guernsey, Ireland, Jersey, Singapore, 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 (%) P Accumulation USD

Fund Performance



■ Fund ■ Benchmark ■ Sector

Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	-3.74%	9.30%	-2.80%	7.99%	19.27%	55.71%	286.80%
Benchmark	-3.22%	8.13%	1.37%	10.44%	22.91%	64.00%	283.57%
Sector	-2.86%	9.01%	2.65%	12.45%	22.20%	56.89%	246.94%

Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	6.05%	9.26%	7.37%
Benchmark	7.12%	10.40%	7.33%
Sector	6.91%	9.43%	6.76%

Discrete Returns - 12 months ending 30 September 2020

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	7.99%	1.80%	8.49%	23.12%	6.04%
Benchmark	10.44%	1.38%	9.77%	18.65%	12.46%
Sector	12.45%	0.15%	8.50%	18.69%	8.18%

