

Sarasin IE Sustainable Global Real Estate Equity P Acc

Fund Facts

Fund Aim

The Fund seeks to achieve long-term growth through investment in the shares of global real estate companies and the global real estate investment trust market with an overlay of sustainable criteria.

Price

Price	£22.779	ISIN	IE00B8G43R93
Fund Dividend Yield	3.16%	Sedol code:	B8G43R9
Fund Size	£70.16m	CitiCode	GTPE

Codes

Fund Information

Fund Structure	Unit Trust
Benchmark	S&P Dev Prop (Net TR)
Sector	IA Property Other
Fund Managers	Raymond Lahaut (Lead Manager), Ben Elwes (Deputy Manager)
Fund Launch Date	06/12/2004
Share Class Launch Date	15/10/2012
Initial Charge	0.00%
OCF	1.00%
Volatility 3 Years	15.39
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 (%) P Accumulation GBP

Fund Performance



■ Fund ■ Benchmark

Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	-2.12%	-4.28%	-14.55%	-18.55%	-4.69%	21.55%	127.79%
Benchmark	0.35%	-1.71%	-15.58%	-20.06%	0.40%	33.74%	226.67%

Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	-1.59%	3.98%	5.34%
Benchmark	0.13%	5.99%	7.77%

Discrete Returns - 12 months ending 30 September 2020

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	-18.55%	11.31%	5.13%	-2.73%	31.12%
Benchmark	-20.06%	19.21%	5.34%	-0.78%	34.26%

Ratings

MSCI Peer Rated



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 gross dividends reinvested. P share launched 15.10.12. Performance prior to this date is from A shares launched 06.12.04. 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 yields quoted have been calculated using price information as at the date of publication. They are not guaranteed. Benchmark: S&P Developed Property Net Total Return implemented September 2011. No representative benchmark available prior to 2007. The benchmark of this fund has changed over time. Please visit www.sarasinandpartners.com/docs/global/benchmarkhistory for a full history. Prior to 28th November 2016, the Fund was named Sarasin IE Real Estate Equity - Global (GBP) Fund. *Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

