

Sarasin IE GlobalSar - Income (GBP) P Acc

Fund Facts

Fund Aim

The investment objective of the Trust is to achieve a consistently attractive level of income coupled with long term capital appreciation whilst aiming to preserve the value of capital over the longer term.

Price

Price	£22.260	ISIN	IE00B7TZ5Q55
Fund Dividend Yield	1.80%	Sedol code:	B7TZ5Q5
Fund Size	£211.42m	CitiCode	GTVY

Codes

Fund Information

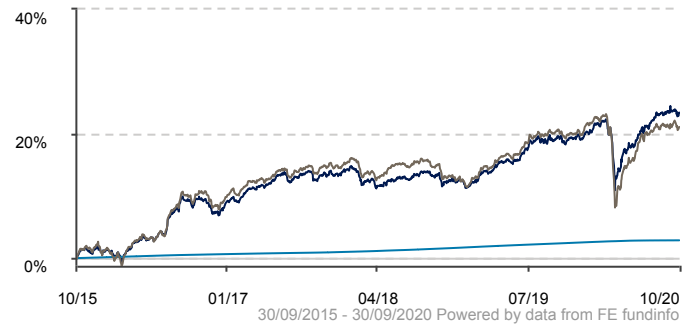
Fund Structure	Unit Trust
Benchmark	UK cash LIBOR 3 Month (Total Return)
Sector	IA Mixed Investment 0-35% Shares
Fund Managers	Henning Meyer (Lead Manager), Phil Collins (Deputy Manager)
Fund Launch Date	09/07/2002
Share Class Launch Date	15/10/2012
Initial Charge	0.00%
OCF	1.00%
Volatility 3 Years	4.36
For Sale In	United Kingdom, Guernsey, Ireland, Jersey, South Africa

Technical Details

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

Fund Performance (%) P Accumulation GBP

Fund Performance



■ Fund ■ Benchmark ■ Sector

Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	-0.16%	1.70%	2.90%	3.18%	9.53%	23.43%	122.60%
Benchmark	0.01%	0.02%	0.28%	0.48%	1.96%	2.86%	47.04%
Sector	0.03%	0.91%	-0.21%	0.35%	6.48%	21.12%	98.02%

Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	3.08%	4.30%	4.49%
Benchmark	0.65%	0.57%	2.14%
Sector	2.11%	3.91%	3.82%

Discrete Returns - 12 months ending 30 September 2020

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	3.18%	5.37%	0.74%	2.92%	9.50%
Benchmark	0.48%	0.84%	0.62%	0.34%	0.55%
Sector	0.35%	4.87%	1.17%	3.18%	10.25%

