

# Sarasin IE GlobalSar - Strategic (USD) P Acc

## Fund Facts

### Fund Aim

The Fund seeks to achieve a return ahead of inflation over the long-term through investment in a range of asset classes.

### Price

Price	\$14.622	ISIN	IE00B89G5D25
Fund Dividend Yield	1.21%	Sedol code:	B89G5D2
Fund Size	\$80.44m	CitiCode	GTQR

### Codes

### Fund Information

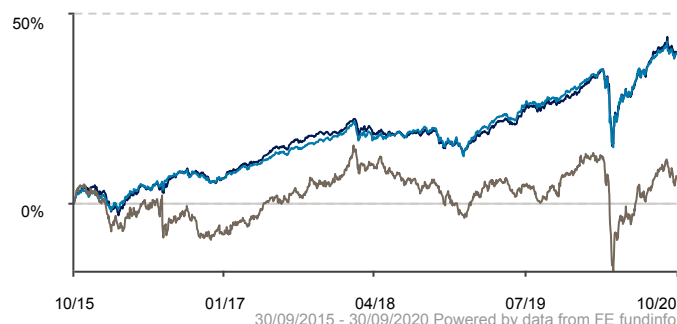
Fund Structure	Unit Trust
Benchmark	50% ICE BofA ML US Corp & Govt Masters, 40% MSCI AC World Daily (NTR), 10% US cash LIBOR 3m (TR)
Sector	IA Mixed Investment 20-60% Shares
Fund Managers	Henning Meyer (Lead Manager), Phil Collins (Deputy Manager)
Fund Launch Date	10/03/2008
Share Class Launch Date	02/04/2015
Initial Charge	0.00%
OCF	1.04%
Volatility 3 Years	6.89
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 USD

### Fund Performance



■ Fund ■ Benchmark ■ Sector

### Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	-1.77%	4.23%	6.52%	10.50%	18.98%	40.03%	46.22%
Benchmark	-1.27%	3.67%	5.59%	9.33%	20.68%	39.74%	58.69%
Sector	-3.85%	5.94%	-5.20%	3.66%	1.61%	7.11%	6.48%

### Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	5.96%	6.97%	3.07%
Benchmark	6.47%	6.92%	3.74%
Sector	0.53%	1.38%	0.50%

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

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	10.50%	6.36%	1.25%	9.00%	7.97%
Benchmark	9.33%	6.71%	3.44%	7.21%	8.01%
Sector	3.66%	-1.71%	-0.27%	9.64%	-3.86%

## Ratings

MSCI Peer Rated



Performance is provided net of fees. Past performance is not a reliable guide to future performance. Performance is calculated in USD on the basis of net asset values (NAV) and gross dividends reinvested. P share launched 02.04.2015. Performance from 10.03.2008 to 29.05.2013 is from AP shares launched 10.03.2008. Performance from 29.05.2013 to 02.04.2015 is from A shares launched 29.05.2013. 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 US Dollar 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. 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](http://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.

