

Sarasin Responsible Global Equity (Sterling Hedged) A Acc

Fund Facts

Fund Aim

The Fund seeks to provide growth (through increases in investment value and income) over a rolling five-year period, in Sterling terms, through investment in the shares of companies from across the world, favouring organisations that fulfil an environmentally or socially beneficial role and that employ high standards of governance.

Price

Price	£2.049	ISIN	GB00B4MRD636
Fund Dividend Yield	1.35%	Sedol code:	B4MRD63
Fund Size	£54.64m	CitiCode	ABSM

Codes

Fund Information

Fund Structure	OEIC
Benchmark	MSCI AC World (Local Ccy) (GBP)
Sector	IA Global
Fund Managers	Jeremy Thomas (Lead Manager), Alex Bibani (Deputy Manager)
Fund Launch Date	01/06/2011
Share Class Launch Date	01/06/2011
Initial Charge	0.00%
OCF	1.73%
Volatility 3 Years	15.28
For Sale In	United Kingdom, Guernsey, Ireland, Jersey

Technical Details

Domicile	United Kingdom
Dividend XD Dates*	30 June, 31 December
Dividend Pay Dates	25 August, 25 February
Pricing Frequency	Daily
Fund Management Group Name	Sarasin Investment Funds Ltd

Fund Performance (%) A Accumulation GBP

Fund Performance



■ Fund ■ Benchmark ■ Sector

Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	4.27%	9.40%	5.46%	15.50%	32.62%	53.60%	104.90%
Benchmark	5.76%	13.10%	4.08%	14.63%	30.45%	61.86%	138.50%
Sector	3.67%	6.21%	4.56%	6.72%	24.33%	75.94%	123.14%

Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	9.87%	8.96%	8.06%
Benchmark	9.26%	10.11%	9.85%
Sector	7.53%	11.96%	9.06%

Discrete Returns - 12 months ending 30 June 2020

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	8.94%	4.84%	8.61%	18.91%	-7.04%
Benchmark	3.10%	6.14%	10.81%	19.15%	-3.19%
Sector	5.36%	7.50%	9.12%	23.71%	6.68%

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 net 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 UK Stg 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 for a full history. Prior to 28th November 2016, the Fund was named Sarasin EquiSar - Socially Responsible (Stg Hedged). *Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

Geographic Allocation (%)

Name	
North America	53.4%
Europe Ex-UK	20.2%
United Kingdom	11.6%
Japan	7.6%
Pacific Basin Ex-Japan	4.8%
Emerging Markets	2.4%



Top 10 Holdings (%)

Company	Weight
ASML HOLDING NV	3.0%
AIR LIQUIDE SA	2.9%
HOME DEPOT INC	2.8%
CHARTER COMMUNICATIONS INC-A	2.7%
MASTERCARD INC - A	2.7%
ARAMARK	2.5%
SCHNEIDER ELECTRIC SE	2.5%
AMAZON.COM INC	2.4%
EQUINIX INC	2.4%
COLGATE-PALMOLIVE CO	2.3%

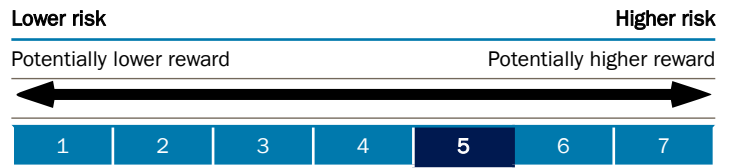
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(For further details please see the full Prospectus, Additional Information Document and KIID as well as the Semi Annual and Annual Reports which are available from the above.)

Risk Profile



The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and return, calculated using the volatility of monthly returns over five years. As it is based upon how the Fund has performed in the past, you should note that the Fund may well perform differently in the future. The risk category shown is not guaranteed and may shift over time. The higher the rank the greater the potential reward but the greater the risk of losing money. The Fund is ranked at 5 reflecting observed historical returns. The fund is in this category because it has shown higher levels of volatility historically.

This promotion has been approved by Sarasin & Partners LLP of Juxon House, 100 St Paul's Churchyard, London, EC4M 8BU, a limited liability partnership registered in England & Wales with registered number OC329859 which is authorised and regulated by the Financial Conduct Authority with firm reference number 475111 and passported under MiFID to provide investment services in the Republic of Ireland.

The investments of the fund are subject to normal market fluctuations. The value of the investments of the fund and the income from them can fall as well as rise and investors may not get back the amount originally invested. If investing in foreign currencies, the return in the investor's reference currency may increase or decrease as a result of currency fluctuations. Past performance is not a guide to future returns and may not be repeated.

There is no minimum investment period, though we would recommend that you view your investment as a medium to long term one (i.e. 5 to 10 years). For efficient portfolio management the Fund may invest in derivatives. The value of these investments may fluctuate significantly, but the overall intention of the use of derivative techniques is to reduce volatility of returns.

All details in this document are provided for marketing and information purposes only and should not be misinterpreted as investment advice or taxation advice. This document is not an offer or recommendation to buy or sell shares in the fund. You should not act or rely on this document but should seek independent advice and verification in relation to its contents. Neither Sarasin & Partners LLP nor any other member of Bank J. Safra Sarasin Ltd. accepts any liability or responsibility whatsoever for any consequential loss of any kind arising out of the use of this document or any part of its contents. The views expressed in this document are those of Sarasin & Partners LLP and these are subject to change without notice.

This document does not explain all the risks involved in investing in the fund and therefore you should ensure that you read the prospectus and the Key Investor Information document which contain further information including the applicable risk warnings. The prospectus, the Key Investor Information document as well as the annual and semi-annual reports are available free of charge from www.sarasinandpartners.com or from Sarasin & Partners LLP, Juxon House, 100 St Paul's Churchyard, London, EC4M 8BU, Telephone +44 0333 300 0373, Telefax +44 (0)20 7643 3910. Telephone calls may be recorded.

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