

Sarasin Responsible Global Equity (Sterling Hedged) P 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		Codes	
Price	£2.179	ISIN	GB00B816B655
Fund Dividend Yield	1.34%	Sedol code:	B816B65
Fund Size	£54.64m	CitiCode	GSJP

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	15/10/2012
Initial Charge	0.00%
OCF	0.98%
Volatility 3 Years	15.32
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 (%) P Accumulation GBP

Fund Performance



■ Fund ■ Benchmark ■ Sector

Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	4.36%	9.66%	5.98%	16.34%	35.59%	59.52%	117.90%
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	10.68%	9.79%	8.78%
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	9.68%	5.66%	9.49%	19.79%	-6.39%
Benchmark	3.10%	6.14%	10.81%	19.15%	-3.19%
Sector	5.36%	7.50%	9.12%	23.71%	6.68%

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 (%)

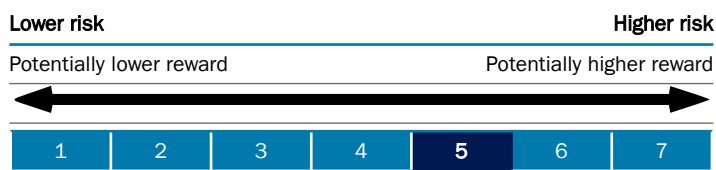
Company	Weight
ASML HOLDING NV	3.0%
AIR LIQUIDE SA	2.9%
HOME DEPOT INC	2.8%
CHARTER COMMUNICATIONS INC-A	2.7%
MASTERCARD INC - A	2.7%
ARAMARK	2.5%
SCHNEIDER ELECTRIC SE	2.5%
AMAZON.COM INC	2.4%
EQUINIX INC	2.4%
COLGATE-PALMOLIVE CO	2.3%

Contact Us

Marketing Enquiries	Juxon House
Tel: +44 (0) 207 038 7000	100 St. Paul's Churchyard
Email: marketing@sarasin.co.uk	London EC4M 8BU
	www.sarasinandpartners.com

(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.

Where the data in this document comes partially from third party sources the accuracy, completeness or correctness of the information contained in this publication is not guaranteed, and third party data is provided without any warranties of any kind. Sarasin & Partners LLP shall have no liability in connection with third party data. Persons domiciled in the USA or US nationals are not permitted to hold shares in the fund and shares may not be publicly sold, offered or issued to anyone residing in the USA or to US nationals. This publication is intended for investors in the United Kingdom and Republic of Ireland.

© 2020 Sarasin & Partners LLP – all rights reserved. This document can only be distributed or reproduced with permission from Sarasin & Partners LLP. Please contact marketing@sarasin.co.uk.