

# Sarasin Thematic Global Equity 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 through investment in the shares of large and medium sized companies from around the world.

### Price

|                     |          |             |              |
|---------------------|----------|-------------|--------------|
| Price               | £14.520  | ISIN        | GB00B8BPJF77 |
| Fund Dividend Yield | 1.70%    | Sedol code: | B8BPJF7      |
| Fund Size           | £221.81m | CitiCode    | GSKJ         |

### Codes

### Fund Information

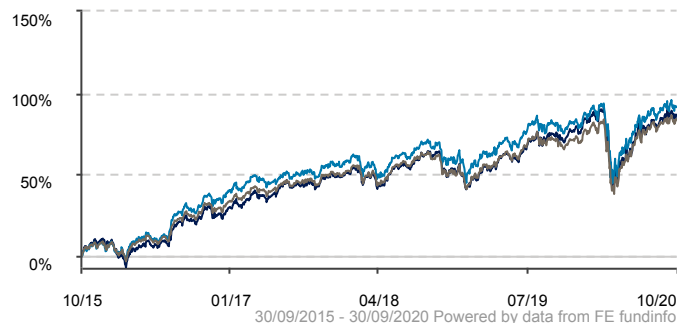
|                         |  |
|-------------------------|--|
| Fund Structure          | OEIC   |
| Benchmark               | MSCI AC World Daily (Net TR)   |
| Sector                  | IA Global  |
| Fund Managers           | Jeremy Thomas (Lead Manager), Alex Bibani (Deputy Manager), Giles Money (Deputy Manager) |
| Fund Launch Date        | 01/07/1994   |
| Share Class Launch Date | 15/10/2012   |
| Initial Charge          | 0.00%  |
| OCF                     | 0.96%  |
| Volatility 3 Years      | 14.47  |
| For Sale In             | United Kingdom, Guernsey, Ireland, Jersey  |

## Technical Details

|                            |                              |
|----------------------------|------------------------------|
| Domicile                   | United Kingdom               |
| Dividend XD Dates*         | 01 January, 01 July          |
| Dividend Pay Dates         | 25 February, 25 August       |
| 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      | 0.35% | 4.46% | 2.61% | 6.61% | 29.30% | 86.37% | 623.47%      |
| Benchmark | 0.23% | 3.35% | 3.87% | 5.27% | 27.56% | 91.30% | 626.70%      |
| Sector    | 0.61% | 4.19% | 5.19% | 7.19% | 26.81% | 83.83% | 449.81%      |

### Annualised Growth Rate

|           | 3yr (ann) | 5yr (ann) | Since Launch (ann) |
|-----------|-----------|-----------|--------------------|
| Fund      | 8.94%     | 13.26%    | 7.83%              |
| Benchmark | 8.45%     | 13.85%    | 7.85%              |
| Sector    | 8.24%     | 12.95%    | 6.71%              |

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

|           | 0-12m | 12-24m | 24-36m | 36-48m | 48-60m |
|-----------|-------|--------|--------|--------|--------|
| Fund      | 6.61% | 6.74%  | 13.62% | 17.54% | 22.63% |
| Benchmark | 5.27% | 7.28%  | 12.94% | 14.88% | 30.55% |
| Sector    | 7.19% | 5.98%  | 11.63% | 14.92% | 26.15% |

