



Sarasin UK 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 UK companies.

Price

Price	£1.530	ISIN	GB00B7XS1T58
Fund Dividend Yield	3.57%	Sedol code:	B7XS1T5
Fund Size	£2.91m	CitiCode	GSKB

Codes

Fund Information

Fund Structure	OEIC
Benchmark	MSCI UK IMI (TR)
Sector	IA UK All Companies
Fund Managers	Ben Elwes
Fund Launch Date	28/01/2010
Share Class Launch Date	15/10/2012
Initial Charge	0.00%
OCF	0.99%
Volatility 3 Years	14.40
For Sale In	United Kingdom, Guernsey, Ireland, Jersey

Technical Details

Domicile	United Kingdom
Dividend XD Dates*	01 January, 01 April, 01 July, 01 October
Dividend Pay Dates	25 February, 25 May, 25 August, 25 November
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	-2.05%	-3.53%	-18.49%	-15.19%	-9.57%	9.99%	53.02%
Benchmark	-1.67%	-3.61%	-19.91%	-16.29%	-8.98%	18.56%	80.27%
Sector	-1.76%	-0.95%	-18.49%	-12.76%	-7.95%	16.90%	87.90%

Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	-3.30%	1.92%	4.10%
Benchmark	-3.09%	3.46%	5.72%
Sector	-2.72%	3.17%	6.14%

Discrete Returns - 12 months ending 30 September 2020

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	-15.19%	4.94%	1.60%	12.35%	8.27%
Benchmark	-16.29%	3.14%	5.41%	11.60%	16.72%
Sector	-12.76%	-0.03%	5.54%	13.65%	11.74%

Ratings

MSCI Global Rated



Industrial Sector Allocation (%)

Name	
Consumer Staples	21.3%
Health Care	18.8%
Financials	17.3%
Materials	10.5%
Consumer Discretionary	9.5%
Industrials	8.8%
Information Technology	5.3%
Energy	4.7%
Communication Services	2.6%
Real Estate	1.2%



Top 10 Holdings (%)

Company	Weight
ASTRAZENECA PLC	7.7%
RIO TINTO PLC	5.4%
GLAXOSMITHKLINE PLC	5.1%
UNILEVER PLC	4.5%
RECKITT BENCKISER GROUP PLC	4.4%
DIAGEO PLC	4.1%
HSBC HOLDINGS PLC	3.7%
LONDON STOCK EXCHANGE GROUP	3.2%
PRUDENTIAL PLC	3.2%
RELX PLC	3.1%

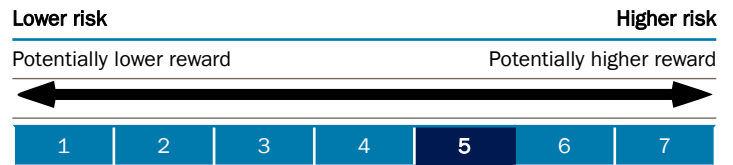
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(For further details please see the full Prospectus, Additional Information Document and KIID as well as the Semi Annual and Annual Reports which are available from the above.)

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.

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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.

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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 0333 300 0373, Telefax +44 (0)20 7643 3910. Telephone calls may be recorded.

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