SARASIN FOOD & AGRICULTURE OPPORTUNITIES A ACC

25/02, 25/08

SARASIN

Factsheet | 31 January 2024

FUND AIM

The Fund seeks to provide growth (through increases in investment value and income) over a rolling five-year period through investment in companies from around the world which have exposure to food and agriculture sectors.

FUND INFORMATION

Price	180.20p
Fund Size	£116.07m
ISIN	GB00B2Q8L643
SEDOL	B2Q8L64
CitiCode	BGH2
Fund Structure	OEIC
Management Company	Sarasin Investment Funds Ltd
Domicile	United Kingdom
Base/Share Class Currency	British Pound
Benchmark	No Specified Index**
Sector	IA Specialist
Fund Manager(s)	Colm Harney, Jeneiv Shah
Launch Date	31/03/2008
Share Class Launch date	31/03/2008
For Sale In	United Kingdom
	•
Initial Charge	0.00%
OCF	1.73%
XD Dates	01/01.01/07

FUND STATISTICS

Distribution Dates

Alpha -0.97

YIELD INFORMATION

Fund Dividend Yield

1.28%

FUND PERFORMANCE



CUMULATIVE							
	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	-3.33%	2.56%	-3.33%	-10.88%	-18.65%	-6.92%	80.20%
Comparator	0.69%	9.72%	0.69%	10.88%	28.85%	67.60%	
Sector	-2.73%	3.44%	-2.73%	-11.14%	-4.15%	14.38%	79.66%

ANNUALISED GROWTH RATE						
	3yr (ann)	5yr (ann)	Since Launch (ann)			
Fund	-6.65%	-1.42%	3.79%			
Comparator	8.82%	10.88%				
Sector	-1.40%	2.72%	3.77%			

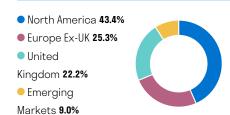
DISCRETE RETURNS - 12 MONTHS ENDING 31 December 2023							
	0-12m	12-24m	24-36m	36-48m	48-60m		
Fund	-5.38%	-14.05%	6.16%	4.00%	13.57%		
Comparator	15.31%	-8.08%	19.63%	12.67%	21.71%		
Sector	-6.43%	-5.03%	12.31%	8.89%	13.28%		

Performance is provided net of fees. Past performance is not a guide to future returns and may not be repeated. Performance is calculated in GBP on the basis of net asset values (NAV) and dividends reinvested.

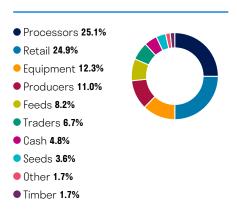
Source: Sarasin & Partners LLP and FE FundInfo. Annualised Growth Rate (AGR) is the increase or decrease in value of an investment, expressed as a percentage per year. Please note that the Sarasin Food & Agriculture Opportunities AP Share class was merged into the A Share class on 16.06.14. Prior to 16th June 2014, the Fund was named Sarasin AgriSar Fund. Accumulation share class dividends are reinvested back into the fund and income share class dividends are paid out to investors. Comparator: MSCI ACWI. Sector: Morningstar EAA Sector Equity Agriculture.

SARASIN

GEOGRAPHIC ALLOCATION (%)



FOOD AND AGRICULTURAL ALLOCATION



Top 10 Holdings



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 6 reflecting observed historical returns. The fund is in this category because it has shown higher levels of volatility historically.

CONTACT US

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Fins further desails alease see the full Prospertus Additional Information Decument and MUD as well as the Sent Angual and Annual Reports Which are environment and Mules with registered number 00329859, and which is authorised and regulated by the Financial Conduct Authority with firm reference number 475111.

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The value of investments and any income derived 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 reliable indicator of future results and may not be repeated. Forecasts are not a reliable indicator of future performance.

Here 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). Investments in the transferable securities of smaller companies may be less liquid than the securities of larger companies. This fruind perdominant manular parameters are potential for capital appreciation, but also involve risks such as limited product lines, markets, financial or managerial resources, and trading in such securities may be subject to more abrupt price movements than trading in the securities of larger companies. This fruind perdominantly invests in one particular type of asert or industry, such as the digital sector, property or the agricultural sect

third-party data.

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