

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
Distribution Dates	25/02, 25/08

FUND STATISTICS

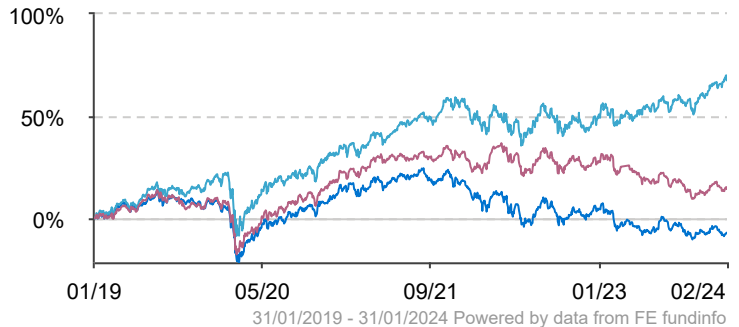
Alpha	-0.97
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YIELD INFORMATION

Fund Dividend Yield

1.28%

FUND PERFORMANCE



● Fund ● Comparator ● Sector

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.

A donut chart showing the distribution of responses for the statement 'I have a good understanding of the risks of climate change'. The chart is divided into five segments: a large dark blue segment (approximately 45%), a medium blue segment (approximately 25%), an orange segment (approximately 15%), a green segment (approximately 10%), and a small pink segment (approximately 5%).

COMPASS GROUP PLC	4.7%
MOWI ASA	4.3%
CHIPOTLE MEXICAN GRILL INC	4.1%
DEERE & CO	4.0%
COSTCO WHOLESALE CORP	3.8%
KERRY GROUP PLC-A (ID)	3.7%
NESTLE SA-REG (CHF)	3.7%
BUNGE GLOBAL SA	3.6%
GENUS PLC	3.6%
CRANSWICK PLC	3.5%

1	2	3	4	5	6	7
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