

SARASIN GLOBAL DIVIDEND P ACC

Factsheet | 31/01/2024

SARASIN

FUND AIM

The Fund seeks to achieve an income of at least 15% higher than the MSCI All Countries World Index and to provide growth (through increases in investment value) over a rolling five-year period through investment in the shares of companies from around the world.

FUND INFORMATION

Price	266.10p
Fund Size	£278.10m
ISIN	GB00BGDF8F44
SEDOL	BGDF8F4
CitiCode	JUYD
Fund Structure	OEIC
Management Company	Sarasin Investment Funds Ltd
Domicile	United Kingdom
Base/Share Class Currency	British Pound
Benchmark	MSCI AC World Daily (Net TR)
Sector	IA Global Equity Income
Fund Manager(s)	Neil Denman, Nikki Martin, Jeremy Thomas
Launch Date	05/12/2013
Share Class Launch date	05/12/2013
For Sale In	Guernsey, Jersey, United Kingdom, South Africa
Initial Charge	0.00%
OCF	0.98%
XD Dates	01/01, 01/04, 01/07, 01/10
Distribution Dates	25/02, 25/05, 25/08, 25/11

FUND STATISTICS

Alpha	-0.22
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YIELD INFORMATION

Fund Dividend Yield (Net & Gross)	2.4% & 2.5%
Target Dividend Yield (Net & Gross)	2.1% & 2.3%

FUND PERFORMANCE



● Fund ● Sector ● Comparator

CUMULATIVE							
	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	1.06%	9.19%	1.06%	4.64%	21.51%	57.74%	166.10%
Sector	0.80%	9.07%	0.80%	7.36%	29.57%	52.36%	124.53%
Comparator	0.69%	9.72%	0.69%	10.88%	28.85%	67.60%	186.33%

ANNUALISED GROWTH RATE			
	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	6.71%	9.54%	10.12%
Sector	9.02%	8.79%	8.29%
Comparator	8.82%	10.88%	10.91%

DISCRETE RETURNS - 12 MONTHS ENDING 31 December 2023					
	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	7.16%	-4.06%	16.57%	8.82%	23.34%
Sector	9.22%	-1.20%	18.70%	3.25%	18.63%
Comparator	15.31%	-8.08%	19.63%	12.67%	21.71%

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.

Net Fund Dividend Yield reflects distributions paid over the past 12 months as a percentage of the share price as at the fact sheet date. Gross Fund Dividend Yield simulates the distributions that would have been paid over the past 12 months had irrecoverable taxes on the income received by the Fund not been incurred, and reflects this as a percentage of the share price as at the fact sheet date. The impact of irrecoverable taxes used are those incurred by the fund in 2021. Net Target Dividend Yield simulates the application of the same irrecoverable taxes on income incurred by the Fund, to the Gross Target Dividend Yield. 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. The benchmark of this fund has changed over time. Please visit www.sarasinandpartners.com/docs/global/benchmarkhistory for a full history. Accumulation share class dividends are reinvested back into the fund and income share class dividends are paid out to investors.

GEOGRAPHIC ALLOCATION (%)

- North America **53.5%**
- Europe Ex-UK **20.9%**
- United Kingdom **13.8%**
- Japan **4.8%**
- Pacific Basin Ex-Japan **3.6%**
- Emerging Markets **3.3%**



Top 10 Holdings

CME GROUP INC	4.5%
BROADCOM INC	4.3%
MEDTRONIC PLC	4.0%
TAIWAN SEMICONDUCTOR-SP ADR	3.3%
AMERICAN TOWER CORP	3.1%
CISCO SYSTEMS INC	3.0%
KONINKLIJKE AHOLD DELHAIZE N	3.0%
COMPASS GROUP PLC	2.8%
SGS SA-REG	2.8%
TEXAS INSTRUMENTS INC	2.4%

Risk Profile

Lower risk Potentially lower reward **Higher risk** Potentially higher reward

1	2	3	4	5	6	7
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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.

CONTACT US

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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 website.

This document is intended for retail investors. You should not act or rely on this document but should contact your professional adviser.

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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.

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). Risks associated with investing in Real Estate Investment Trusts (REITs) include, but are not limited to, the following: declines in the value of real estate, risks related to general and local economic conditions, overbidding and increased competition, increases in property taxes and operating expenses, changes in zoning laws, casualty or condemnation losses, variations in rental income, changes in neighbourhood values, the appeal of properties to tenants, and increases in interest rates. In addition, REITs may be affected by changes in the value of the underlying property owned by the trusts or may be affected by the quality of credit extended. REITs are dependent upon management skills, may not be diversified and are subject to the risks of financing projects. The ability to trade REITs in the secondary market can be more limited than other stocks. Frequent political and social unrest in Emerging Markets and the high inflation and interest rates this tends to encourage, may lead to sharp swings in foreign currency markets and stock markets. There is also an inherent risk in the smaller size of many Emerging Markets, especially since this means restricted liquidity. Further risks to consider are restrictions on foreigners making currency transactions or investments. The Fund may invest in derivatives for efficient portfolio management purposes. This means Derivatives can only be used to manage the Fund more efficiently in an attempt to reduce the overall risk of its investments, reduce the costs of investing or generate additional capital or income, although this may not be achieved and may create losses greater than the cost of the derivative. Neither Sarasin & Partners LLP nor any other member of the J. Safra Sarasin Holding Ltd group 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 use of this document should not be regarded as a substitute for the exercise by the recipient of their own judgement. Sarasin & Partners LLP and/or any person connected with it may act upon or make use of the material referred to herein and/or any of the information upon which it is based, prior to publication of this document.

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