

## FUND AIM

The Fund seeks 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, and to achieve an income at least 15% higher than the MSCI All Countries World Index.

## FUND INFORMATION

Price	299.60p
Fund Size	£268.68m
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
Launch Date	05/12/2013
Share Class Launch date	05/12/2013
For Sale In	United Kingdom, Guernsey, Ireland, Jersey, 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	-0.14
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## YIELD INFORMATION

Fund Dividend Yield (Net & Gross)	2.4% & 2.6%
Target Dividend Yield (Net & Gross)	1.9% & 2.1%

## FUND PERFORMANCE



## CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
<b>Fund</b>	<b>3.63%</b>	<b>5.49%</b>	<b>13.79%</b>	<b>19.13%</b>	<b>21.30%</b>	<b>48.91%</b>	<b>199.60%</b>
Sector	2.70%	3.63%	12.90%	17.71%	26.66%	51.07%	151.48%
Comparator	4.93%	7.29%	20.69%	25.61%	29.96%	74.29%	243.20%

## ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
<b>Fund</b>	<b>6.65%</b>	<b>8.29%</b>	<b>10.50%</b>
Sector	8.20%	8.60%	8.76%
Comparator	9.13%	11.75%	11.88%

## DISCRETE RETURNS - 12 MONTHS ENDING 30 September 2024

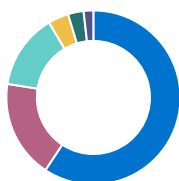
	0-12m	12-24m	24-36m	36-48m	48-60m
<b>Fund</b>	<b>15.65%</b>	<b>6.33%</b>	<b>-3.23%</b>	<b>18.08%</b>	<b>2.20%</b>
Sector	15.22%	9.36%	-0.61%	21.56%	-3.91%
Comparator	19.89%	10.49%	-4.17%	22.19%	5.27%

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 or declared over the past 12 months as a percentage of the share price as at the latest Ex-Dividend (XD) date. Gross Fund Dividend Yield simulates the distributions that would have been paid or declared 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 latest XD date. The impact of irrecoverable taxes incurred by the fund in 2023 is used in this simulation. Net Target Dividend Yield simulates the application of the same irrecoverable taxes 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](http://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 **59.3%**
- Europe Ex-UK **18.2%**
- United Kingdom **14.0%**
- Japan **3.8%**
- Pacific Basin Ex-Japan **2.9%**
- Emerging Markets **1.8%**



## Top 10 Holdings

ALPHABET INC-CL A	<b>4.3%</b>
CISCO SYSTEMS INC	<b>4.2%</b>
KIMBERLY-CLARK CORP	<b>3.3%</b>
MEDTRONIC PLC	<b>3.3%</b>
META PLATFORMS INC-CLASS A	<b>3.2%</b>
COMPASS GROUP PLC	<b>3.0%</b>
KONINKLIJKE AHOLD DELHAIZE N	<b>3.0%</b>
BLACKROCK INC	<b>2.6%</b>
LVMH MOET HENNESSY LOUIS VUITTON	<b>2.5%</b>
UNILEVER PLC	<b>2.5%</b>

## Risk Profile

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



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 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

### Marketing Enquiries

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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.

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