

## FUND AIM

The Fund seeks to grow the Fund over a rolling 5 year period after deducting fees and costs and to provide an income yield of 50% more than the MSCI World High Yield Index (Net).

## FUND INFORMATION

Price **€2.49**  
 Fund Size **£461.54m**  
 ISIN **GB00B6WXD984**  
 SEDOL **B6WXD98**  
 CitiCode **G6XY**  
 Fund Structure **OEIC**  
 Management Company **Sarasin Investment Funds Ltd**  
 Domicile **United Kingdom**  
 Base/Share Class Currency **Euro**  
 Benchmark **Income: MSCI World (Net TR); Overall Performance: MSCI World High Dividend (Net TR) IA Global Equity Income**

Sector **IA Global Equity Income**  
 Fund Manager(s) **Neil Denman, Alex Hunter**  
 Launch Date **16/05/2006**  
 Share Class Launch date **11/07/2012**  
 For Sale In **United Kingdom, Guernsey, Ireland, Jersey, Sweden**  
 Initial Charge **0.00%**  
 OCF **1.72%**  
 XD Dates **01/01, 01/04, 01/07, 01/10**  
 Distribution Dates **25/02, 25/05, 25/08, 25/11**

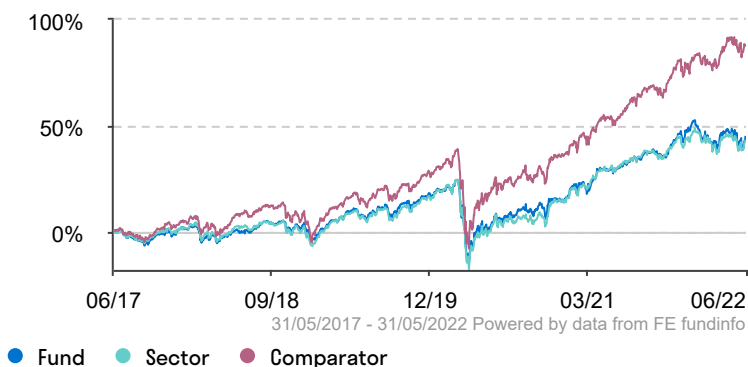
## FUND STATISTICS

Alpha **0.96**

## YIELD INFORMATION

Fund Dividend Yield (Net & Gross) **2.65% & 2.95%**  
 Target Dividend Yield (Net & Gross) **2.69% & 3.03%**

## FUND PERFORMANCE



### CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
<b>Fund</b>	<b>-2.16%</b>	<b>1.42%</b>	<b>-4.63%</b>	<b>11.34%</b>	<b>36.51%</b>	<b>45.00%</b>	<b>149.40%</b>
Sector	-1.38%	1.75%	-2.77%	9.47%	36.10%	43.30%	133.25%
Comparator	-0.47%	4.74%	3.91%	22.18%	67.24%	87.74%	253.95%

### ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
<b>Fund</b>	<b>10.93%</b>	<b>7.71%</b>	<b>9.68%</b>
Sector	10.82%	7.46%	8.94%
Comparator	18.70%	13.43%	13.63%

### DISCRETE RETURNS - 12 MONTHS ENDING 31 March 2022

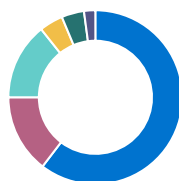
	0-12m	12-24m	24-36m	36-48m	48-60m
<b>Fund</b>	<b>14.15%</b>	<b>34.48%</b>	<b>-10.81%</b>	<b>11.92%</b>	<b>-3.95%</b>
Sector	12.73%	37.17%	-12.19%	10.39%	-3.79%
Comparator	22.93%	43.80%	-8.30%	13.93%	-1.21%

Performance is provided net of fees. **Past performance is not a guide to future returns and may not be repeated.** Performance is calculated in EUR 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](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 **60.4%**
- Europe Ex-UK **14.6%**
- United Kingdom **14.3%**
- Japan **4.4%**
- Pacific Basin Ex-Japan **4.2%**
- Emerging Markets **2.1%**



## Top 10 Holdings

BROADCOM INC	<b>4.6%</b>
MEDTRONIC PLC	<b>4.0%</b>
MERCK & CO. INC.	<b>4.0%</b>
CME GROUP INC	<b>3.9%</b>
UNILEVER PLC	<b>3.9%</b>
CISCO SYSTEMS INC	<b>3.7%</b>
RECKITT BENCKISER GROUP PLC	<b>3.4%</b>
WEYERHAEUSER CO	<b>3.3%</b>
BANK OF NOVA SCOTIA	<b>3.1%</b>
ENEL SPA	<b>3.1%</b>

## 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

### 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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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). 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 bear in mind are restrictions on foreigners making currency transactions or investments. 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. The Fund may also invest in derivatives for investment purposes.

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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](http://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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