

SARASIN GLOBAL HIGHER DIVIDEND A USD ACC

Factsheet | 31/03/2024

SARASIN

FUND AIM

The Fund seeks to provide growth over a rolling 5 year period after deducting fees and costs and to provide an income yield of 50% more than the MSCI World (Net) index through investment in the shares of companies from around the world.

FUND INFORMATION

Price	\$2.14
Fund Size	£383.40m
ISIN	GB00B3SL2R61
SEDOL	B3SL2R6
CitiCode	MHU2
Fund Structure	OEIC
Management Company	Sarasin Investment Funds Ltd
Domicile	United Kingdom
Base/Share Class Currency	US Dollar
Benchmark	Income: MSCI World (Net TR); Overall Performance: MSCI World High Dividend (Net TR) IA Global Equity Income
Sector	Neil Denman, Nikki Martin
Fund Manager(s)	16/05/2006
Launch Date	02/06/2011
Share Class Launch date	United Kingdom
For Sale In	0.00%
Initial Charge	1.71%
OCF	
XD Dates	01/01, 01/04, 01/07, 01/10
Distribution Dates	25/02, 25/05, 25/08, 25/11

FUND STATISTICS

Alpha	-0.25
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YIELD INFORMATION

Fund Dividend Yield (Net & Gross)	3.0% & 3.3%
Target Dividend Yield (Net & Gross)	2.4% & 2.7%

FUND PERFORMANCE



● Fund ● Sector ● Comparator

CUMULATIVE							
	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	1.57%	2.99%	2.99%	7.44%	7.65%	34.89%	113.80%
Sector	2.89%	5.26%	5.26%	15.79%	18.67%	49.61%	126.57%
Comparator	4.09%	5.53%	5.53%	13.27%	27.36%	75.80%	227.03%

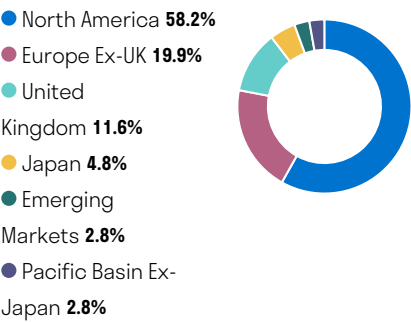
ANNUALISED GROWTH RATE			
	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	2.49%	6.17%	6.10%
Sector	5.87%	8.39%	6.58%
Comparator	8.40%	11.94%	9.68%

DISCRETE RETURNS - 12 MONTHS ENDING 31 March 2024					
	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	7.44%	-7.23%	8.01%	44.12%	-13.06%
Sector	15.79%	-3.96%	6.72%	46.92%	-14.19%
Comparator	13.27%	-3.38%	16.37%	54.03%	-10.39%

Performance is provided net of fees. **Past performance is not a guide to future returns and may not be repeated.** Performance is calculated in USD 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. Performance is provided net of fees. 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 (%)



Top 10 Holdings

MERCK & CO. INC.	5.0%
TEXAS INSTRUMENTS INC	5.0%
COLGATE-PALMOLIVE CO	4.7%
CME GROUP INC	4.5%
CISCO SYSTEMS INC	4.4%
SGS SA-REG	4.4%
HYDRO ONE LTD	4.2%
MEDTRONIC PLC	4.2%
PROLOGIS INC	4.0%
UNITED PARCEL SERVICE-CL B	3.8%

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

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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). Investments in the transferable securities of smaller companies may be less liquid than the securities of larger companies as a result of inadequate trading volume or restrictions on trading. Transferable securities in smaller companies may possess greater 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. 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 which are linked to the rise and fall of other assets. Derivatives will be used to achieve the investment objective(s), as well as to reduce the risk or manage the Fund more efficiently (which is known as efficient portfolio management). The price movements in these assets can result in larger movements of the Fund price 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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