

Factsheet | 28 February 2025

FUND AIM

The Fund seeks to provide growth (through increases in investment value) of 4.5% per year more than the Consumer Price Index over a rolling 7 year period, after fees. It is a global multi-asset portfolio which avoids investment in companies which are materially engaged in certain sectors, including tobacco, alcohol, armaments, gambling and adult entertainment.

FUND INFORMATION

Price	113.90p
Fund Size	£189.68m
ISIN	GB00BN79PQ14
SEDOL	BN79PQ1
CitiCode	LTQH
Fund Structure	CAIF Unit Trust
Management Company	Sarasin Investment Funds Ltd
Domicile	United Kingdom
Base/Share Class Currency	British Pound
Performance Target	UK CPI + 4.5%
Benchmark	80% MSCI All Countries World Index, 20% SONIA+2% IA Unclassified
Sector	
Fund Manager(s)	Alastair Baker, Phil Collins, Michael Jervis, Tom Kynge
Launch Date	23/09/2021
Share Class Launch date	23/09/2021
For Sale In	United Kingdom
Initial Charge	0.00%
OCF	0.93%
XD Dates	06/01, 06/04, 06/07, 06/10
Distribution Dates	28/02, 31/05, 31/08, 30/11

FUND STATISTICS

Alpha	0.08
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YIELD INFORMATION

Fund Dividend Yield **1.42%**

FUND PERFORMANCE



● Fund

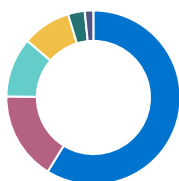
CUMULATIVE							
	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	-3.80%	0.71%	0.53%	10.80%	18.72%		13.90%
ANNUALISED GROWTH RATE							
	3yr (ann)		5yr (ann)		Since Launch (ann)		
Fund	5.89%				3.86%		
DISCRETE RETURNS - 12 MONTHS ENDING 31 December 2024							
	0-12m	12-24m	24-36m	36-48m	48-60m		
Fund	14.41%	5.18%	-8.77%				

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. The index data referenced is the property of third party providers and has been licensed for use by us. Our third party providers accept no liability in connection with its use. See our website for a full copy of our index disclaimers: <https://sarasinandpartners.com/important-information>. Accumulation share class dividends are reinvested back into the fund and income share class dividends are paid out to investors. The 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.

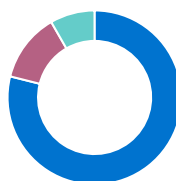
GEOGRAPHIC ALLOCATION (%)

- North America **58.8%**
- United Kingdom **16.4%**
- Europe Ex-UK **11.1%**
- Multi-Regional **9.0%**
- Emerging Markets **3.1%**
- Japan **1.6%**



ASSET ALLOCATION (%)

- Equities **78.9%**
- Alternative Investments **12.8%**
- Liquid Assets **8.3%**



Top 10 Holdings

MICROSOFT CORP	4.9%
INVESCO PHYSICAL GOLD ETC	4.8%
APPLE INC NPV	3.9%
AMAZON.COM INC	3.3%
MASTERCARD INC - A	3.2%
NVIDIA CORP	3.2%
META PLATFORMS INC-CLASS A	2.9%
ESSILORLUXOTTICA	2.8%
LONDON STOCK EXCHANGE GROUP	2.8%
MOODY'S CORP	2.8%

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 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.

These Funds are designed for charities within the meaning of Section 1 of the Charities Act 2011 or as defined in paragraph 1(1) of Schedule 6 of the Finance Act 2010 which are organised, incorporated or resident in the United Kingdom. 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 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. The Fund may invest in other collective investment schemes, including regulated and unregulated collective investment schemes. Investment in unregulated collective investment schemes carries additional risks as such schemes may, among other things, not be under the regulation of a competent regulatory authority, may use leverage and may carry increased liquidity risks. This document does not explain all the risks involved in investing in this 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 pertaining to this Fund are available free of charge from www.sarasinandpartners.com or from Sarasin & Partners LLP, Juxon House, 100 St Paul's Churchyard, London, EC4M 8BU, Telephone +44 (0)20 7038 7000 (telephone calls may be recorded).

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