

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID / KID before making any final investment decisions.

SARASIN

SARASIN IE DIVERSIFIED ENDOWMENTS J INC

Factsheet | 30 April 2025

FUND AIM

The Fund seeks to provide growth (through increases in investment value and income) over a rolling five-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, adult entertainment, human embryonic stem cell research, contraceptives and the production or use of abortifacients.

FUND INFORMATION

Price	€1.94
Fund Size	€77.91m
ISIN	IE00BFY00S85
SEDOL	BFY00S8
CitiCode	JDOW
Fund Structure	Unit Trust
Management Company	Waystone Management Company (IE) Limited
Domicile	Ireland
Base/Share Class Currency	Euro
Benchmark	10.0% ICE BofA ML Eurozone Corporate Bond Index; 10% BofA ML Eurozone Government Bond Index; 10.0% EURIBOR +2% 1 month; 40.0% MSCI ACWI NTR; 25.0% MSCI ACWI EUR NTR; 5% S&P Developed Property NTR
Sector	Mixed Asset - Aggressive
Fund Manager(s)	Alastair Baker, Phil Collins, Michael Jervis, Tom Kynge
Launch Date	06/11/2018
Share Class Launch date	06/11/2018
For Sale In	United Kingdom, Guernsey, Ireland
Initial Charge	0.00%
OCF	0.91%
XD Dates	01/01, 01/04, 01/07, 01/10
Distribution Dates	27/01, 27/04, 27/07, 27/10

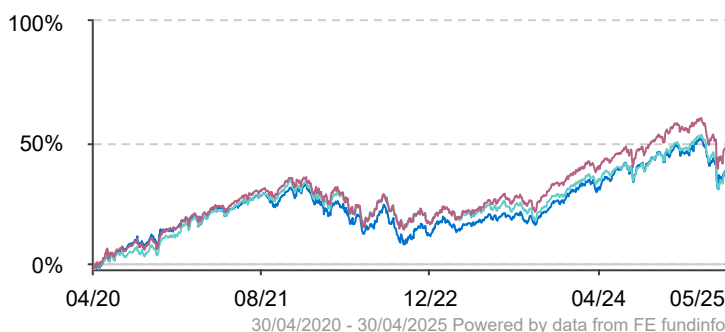
FUND STATISTICS

Alpha 0.12

YIELD INFORMATION

Fund Dividend Yield 1.76%

FUND PERFORMANCE



● Fund ● Sector ● Benchmark

CUMULATIVE							
	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	-1.79%	-7.78%	-4.70%	5.23%	12.51%	38.39%	163.47%
Sector	-3.32%	-8.86%	-6.24%	2.43%	9.02%	37.98%	114.32%
Benchmark	-1.55%	-6.35%	-4.37%	6.37%	18.12%	48.12%	192.06%

ANNUALISED GROWTH RATE			
	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	4.01%	6.71%	7.51%
Sector	2.92%	6.65%	5.86%
Benchmark	5.71%	8.17%	8.34%

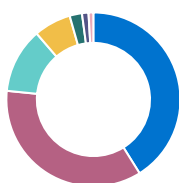
DISCRETE RETURNS - 12 MONTHS ENDING 31 March 2025					
	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	4.97%	16.25%	-7.94%	4.07%	29.96%
Sector	4.37%	13.71%	-6.12%	6.43%	30.84%
Benchmark	5.80%	17.09%	-6.59%	7.09%	30.88%

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.

The Fund merged with the Sarasin Diversified Fund for Charities on 06/11/2018. Any performance figures prior to this date reflect the performance of the previous Fund which launched 14/12/2011. 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. 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 **41.1%**
- Europe Ex-UK **35.5%**
- Multi-Regional **12.1%**
- United Kingdom **6.9%**
- Emerging Markets **2.3%**
- Pacific Basin Ex-Japan **1.2%**
- Japan **0.9%**



ASSET ALLOCATION (%)

- Equities **58.1%**
- Fixed Income **17.0%**
- Alternative Investments **10.0%**
- Liquid Assets **8.8%**
- Property **6.1%**



Top 10 Holdings

INVESCO PHYSICAL GOLD ETC	4.6%
SARASIN IE THEMATIC GLOBAL REAL ESTATE EQUITY - Z USD INC	4.3%
MICROSOFT CORP	3.9%
DEUTSCHLAND REP 4.2500% 04/07/39 EUR	2.5%
AMAZON.COM INC	2.4%
DEUTSCHLAND REP 4.7500% 04/07/28 EUR	2.2%
COMPASS GROUP PLC	1.9%
ELI LILLY & CO	1.9%
ISH MSCI EM IMI SCR UC-USDDI	1.9%
META PLATFORMS INC-CLASS A	1.8%

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. The following risks may not be fully captured by the Indicator:

Derivatives risk: Derivatives are financial instruments whose value is linked to the expected future price movements of an underlying asset. Derivatives such as futures, forward contracts, options, and swaps may be used to seek to manage risk within the fund, reduce investment costs and generate additional income. However, these strategies may not be successful and could lead to losses greater than the cost of the derivative.

Operational risk: Operational risks arising from failures or delays in processes and systems, or the failure of a third-party provider may affect the value of your investments. If compensation is required to due failures, payments may be delayed.

Counterparty and settlement risk: The fund could lose money if a counterparty with which it transacts with becomes unwilling or unable to repay money owed to the fund.

Bond risk: In stressed conditions bonds may become harder to sell in a timely manner, resulting in unpredictable changes in the value of your holdings.

Charges deducted from capital: The fund has charges deducted from capital, which may reduce the potential for growth.

Alternatives risk: The fund may invest in alternative assets that are difficult to sell quickly, challenging to value, and subject to higher fees. These assets may also contribute to greater price volatility compared to traditional assets such as equities, fixed income and cash. Such conditions could lead to unpredictable changes in the value of your holdings.

Exchange Traded Funds (ETFs) risk: ETFs are subject to market fluctuations and the risks of their underlying investments. They are also subject to management fees and other expenses.

Further details of the risks that apply to the fund can be found in the fund's Prospectus.

CONTACT US

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For further details please see the full Prospectus, UK Supplement 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). This fund is domiciled in Ireland and authorised by the Central Bank of Ireland. It is not authorised in the UK, but is recognised under the Financial Conduct Authority's Overseas Funds Regime and section 271A of the Financial Services and Markets Act 2000. This fund is managed by Waystone Management Company (IE) Limited (the "Manager"), which is incorporated in Ireland and authorised by the Central Bank of Ireland. Northern Trust Fiduciary Services (Ireland) Limited is the appointed Trustee pursuant to the relevant Trust Deeds and is incorporated in Ireland and authorised by the Central Bank of Ireland. The Manager has appointed the Investment Manager, Sarasin & Partners LLP as the UK representative of this Fund. UK investors should be aware that if they invest in this Fund, they will not be able to refer a complaint against the Manager or the Trustee to the UK Financial Ombudsman Service. Any claims for losses relating to the Manager or the Trustee will not be covered by the UK Financial Services Compensation Scheme, in the event that either entity should become unable to meet its liabilities to investors. Prospective investors should consider obtaining financial advice from an independent financial adviser before deciding to invest.

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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