

Factsheet | 31 March 2024

FUND AIM

The Fund seeks to provide long-term growth through investment in the shares of companies from across the world.

FUND INFORMATION

Price	£72.91
Fund Size	£149.46m
ISIN	IE00B59Z3G76
SEDOL	B59Z3G7
CitiCode	KLV1
Fund Structure	Unit Trust
Management Company	Waystone Management Company (IE) Limited
Domicile	Ireland
Base/Share Class Currency	British Pound
Benchmark	MSCI AC World Daily (Net TR)
Sector	IA Global
Fund Manager(s)	Megan Brennan, Jeremy Thomas
Launch Date	01/08/1996
Share Class Launch date	01/08/1996
For Sale In	United Kingdom, Guernsey, Ireland, Jersey, South Africa
Initial Charge	0.00%
OCF	1.75%
XD Dates	01/01, 01/07
Distribution Dates	27/01, 27/07

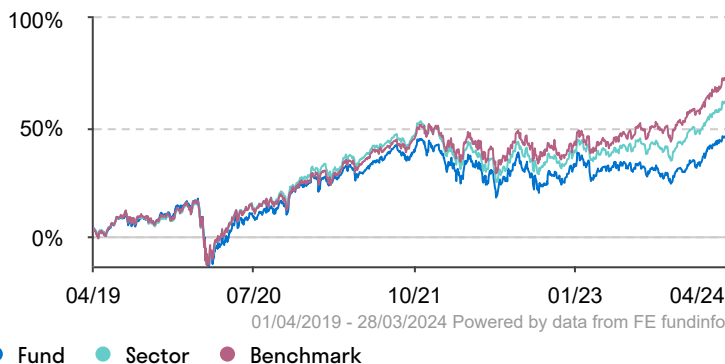
FUND STATISTICS

Alpha	-0.14
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YIELD INFORMATION

Fund Dividend Yield **1.38%**

FUND PERFORMANCE



CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	2.86%	8.01%	8.01%	12.63%	13.76%	47.37%	629.11%
Sector	3.21%	7.80%	7.80%	16.74%	23.18%	62.71%	537.25%
Benchmark	3.28%	9.19%	9.19%	20.60%	33.63%	73.16%	765.27%

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	4.39%	8.06%	7.45%
Sector	7.20%	10.23%	6.92%
Benchmark	10.15%	11.61%	8.11%

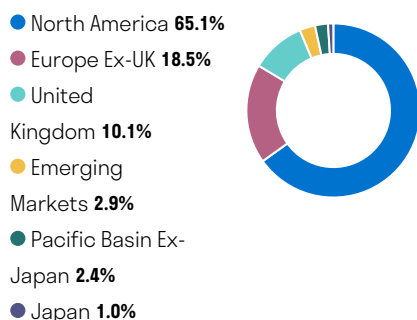
DISCRETE RETURNS - 12 MONTHS ENDING 31 March 2024

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	12.63%	-5.37%	6.74%	38.59%	-6.53%
Sector	16.74%	-2.65%	8.39%	40.59%	-6.04%
Benchmark	20.60%	-1.43%	12.41%	38.94%	-6.74%

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 benchmark of this fund has changed over time. Please visit www.sarasinandpartners.com/docs/global/benchmarkhistory for a full history. Prior to 28th November 2016 the fund was called Sarasin IE EquiSar - Global Thematic (GBP). 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

AMAZON.COM INC	5.7%
ALPHABET INC-CL A	4.3%
MICROSOFT CORP	4.2%
META PLATFORMS INC-CLASS A	3.8%
ASML HOLDING NV	3.4%
CME GROUP INC	3.4%
LONDON STOCK EXCHANGE GROUP	3.1%
MASTERCARD INC - A	3.0%
MOODY'S CORP	3.0%
OTIS WORLDWIDE CORP	3.0%

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.

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 consider are restrictions on foreigners making currency transactions or investments. The Fund may invest in derivatives for efficient portfolio management purposes. This means Derivatives can only be used to manage the Fund more efficiently in an attempt to reduce the overall risk of its investments, reduce the costs of investing or generate additional capital or income, although this may not be achieved 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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