

Factsheet | 30 April 2022

FUND AIM

The Fund seeks to target an annual return (through increases in investment value and income) of 3% per year more than the UK Consumer Price Index (CPI) over a rolling five-year period after deducting fees and costs.

FUND INFORMATION

Price	£17.48
Fund Size	£80.89m
ISIN	IE00B89QH580
SEDOL	B89QH58
CitiCode	GTST
Fund Structure	Unit Trust
Management Company	Sarasin Funds Mgt(Ireland)Ltd
Domicile	Ireland
Base/Share Class Currency	British Pound
Benchmark	UK CPI +3%
Sector	IA Mixed Investment 20-60% Shares
Fund Manager(s)	Megan Brennan, Guy Monson
Launch Date	15/10/2007
Share Class Launch date	15/10/2012
For Sale In	United Kingdom, Guernsey, Ireland, Jersey
Initial Charge	0.00%
OCF	1.03%
XD Dates	01/01, 01/07
Distribution Dates	27/01, 27/07

FUND STATISTICS

Alpha	1.47
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YIELD INFORMATION

Fund Dividend Yield **1.15%**

FUND PERFORMANCE



● Fund ● Sector ● Benchmark

CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	-1.63%	-0.60%	-4.67%	-3.35%	11.80%	20.33%	74.78%
Sector	-1.76%	-2.07%	-5.06%	-1.23%	10.26%	16.33%	69.05%
Benchmark	1.36%	2.47%	3.26%	10.24%	23.22%	35.06%	165.40%

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	3.79%	3.77%	3.92%
Sector	3.31%	3.07%	3.68%
Benchmark	7.21%	6.20%	6.95%

DISCRETE RETURNS - 12 MONTHS ENDING 31 March 2022

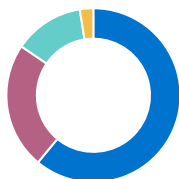
	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	-0.18%	14.77%	1.08%	2.45%	3.45%
Sector	2.73%	19.83%	-7.19%	2.86%	0.83%
Benchmark	9.33%	3.47%	8.32%	5.44%	3.19%

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.

Performance is provided net of fees. Past performance is not a reliable guide to future performance. Performance is calculated in GBP on the basis of net asset values (NAV) and gross dividends reinvested. P share launched 15.10.12. Performance prior to this date is from AP shares launched 15.10.07. Source: Sarasin & Partners LLP and Financial Express. Annualised Growth Rate (AGR) is the increase or decrease in value of an investment, expressed as a percentage per year. The source for the annualised volatility measurement is Financial Express and this measurement is expressed using the standard deviation of the Fund's UK Stg monthly returns over the most recent 36 month period. On 31st January 2014, the name of this fund changed from Sarasin IE GlobalSar - Cautious (GBP) to Sarasin IE GlobalSar - Strategic (GBP). On 26th November 2019, the name of this fund changed from Sarasin IE GlobalSar - Strategic (GBP) to Sarasin IE Multi Asset Target Return. 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 www.sarasinandpartners.com/docs/default-source/regulatory-and-policies/index-disclaimers.pdf *Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

ASSET ALLOCATION(%)

- Equities **61.0%**
- Alternative Investments **23.5%**
- Fixed Income **13.0%**
- Liquid Assets **2.5%**



Top 10 Holdings

INVESCO PHYSICAL GOLD ETC	6.4%
SARASIN GLOBAL HIGHER DIVIDEND - Z INC	4.5%
SARASIN RESPONSIBLE CORPORATE BOND - Z INC	4.1%
UK TSY GILT 2.7500% 07/09/24 GBP	3.1%
MICROSOFT CORP	2.4%
TSY INFL IX N/B 0.5000% 15/04/24 USD	2.4%
MASTERCARD INC - A	2.2%
MERCK & CO. INC.	1.9%
NB UNCORRELATED STRAT -I5GBPA	1.9%
SEQUOIA ECONOMIC INFRASTRUCT	1.9%

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 4 reflecting observed historical returns. The fund is in this category because it has shown moderate 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.

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