

Factsheet | 30 April 2022

FUND AIM

The Fund seeks to achieve a return ahead of inflation over the long-term through investment in a range of asset classes.

FUND INFORMATION

Price	\$14.54
Fund Size	\$92.95m
ISIN	IE00B89G5D25
SEDOL	B89G5D2
CitiCode	GTQR
Fund Structure	Unit Trust
Management Company	Sarasin Funds Mgt(Ireland)Ltd
Domicile	Ireland
Base/Share Class Currency	US Dollar
Benchmark	50% ICE BofA ML US Corp & Govt Masters, 40% MSCI AC World Daily (NTR), 5% SOFR, 5% SOFR +2%
Sector	IA Unclassified
Fund Manager(s)	Phil Collins, Henning Meyer
Launch Date	10/03/2008
Share Class Launch date	02/04/2015
For Sale In	United Kingdom, Guernsey, Ireland, Jersey, South Africa
Initial Charge	0.00%
OCF	1.04%
XD Dates	01/01, 01/07
Distribution Dates	27/01, 27/07

FUND STATISTICS

Alpha	2.22
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YIELD INFORMATION

Fund Dividend Yield **1.43%**

FUND PERFORMANCE



● Fund ● Benchmark

CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	-4.03%	-4.94%	-9.10%	-7.14%	13.89%	23.84%	45.42%
Benchmark	-5.11%	-7.19%	-10.08%	-6.06%	14.63%	27.36%	60.94%

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	4.43%	4.37%	2.68%
Benchmark	4.66%	4.96%	3.42%

DISCRETE RETURNS - 12 MONTHS ENDING 31 March 2022

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	-0.81%	17.99%	2.92%	1.84%	6.78%
Benchmark	1.19%	19.84%	1.00%	3.78%	6.68%

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.

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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 US Dollar monthly returns over the most recent 36 month period. 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 **39.5%**
- Fixed Income **37.3%**
- Liquid Assets **11.7%**
- Alternative Investments **11.6%**



Top 10 Holdings

US TREASURY N/B 5.2500% 15/11/28 USD	3.9%
INVESCO PHYSICAL GOLD ETC	3.6%
US TREASURY N/B 5.3750% 15/02/31 USD	3.5%
TSY INFL IX N/B 0.5000% 15/04/24 USD	3.0%
US TREASURY N/B 2.2500% 15/11/24 USD	2.3%
US TREASURY N/B 2.2500% 15/11/27 USD	2.0%
US TREASURY N/B 2.5000% 15/05/46 USD	1.7%
ALPHABET INC-CL C	1.5%
MASTERCARD INC - A	1.5%
US TREASURY N/B 3.8750% 15/08/40 USD	1.4%

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.

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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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