

FUND AIM

The Fund seeks to provide growth (through increases in investment value and income) in real terms over a rolling 5-year period, after fees, through investment in a range of asset classes including between 20-60% in shares of companies from around the world. To grow in real terms, the Fund must increase in value by more than the rate of inflation, as measured by the Consumer Prices Index.

FUND INFORMATION

Price	212.60p
Fund Size	£111.63m
ISIN	GB00B8DPZ138
SEDOL	B8DPZ13
CitiCode	GSLN
Fund Structure	OEIC
Management Company	Sarasin Investment Funds Ltd
Domicile	United Kingdom
Base/Share Class Currency	British Pound
Performance Target	UK CPI + 2.5%
Benchmark	IA Mixed Investment 20-60%
Sector	IA Mixed Investment 20-60%
	Shares
Fund Manager(s)	Alastair Baker, Phil Collins, Michael Jervis, Tom Kynge
Launch Date	03/02/1999
Share Class Launch date	15/10/2012
For Sale In	United Kingdom
OCF	1.07%

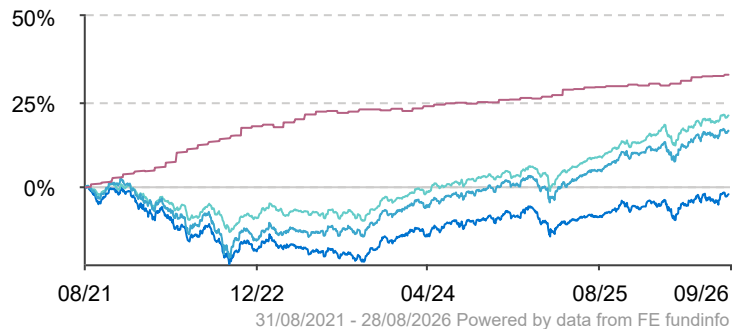
XD Dates	01/01, 01/07
Distribution Dates	25/02, 25/08

FUND STATISTICS

Alpha	-0.33
-------	-------

RATINGS

Dynamic Planner Rating

**YIELD INFORMATION**Fund Dividend Yield **2.17%****FUND PERFORMANCE**

● Fund ● Sector ● Comparator ● Target

CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	1.92%	0.47%	3.81%	6.89%	21.07%	-2.03%	199.85%
Sector	1.30%	1.38%	6.47%	11.03%	30.66%	20.97%	211.64%
Comparator	1.10%	0.95%	5.62%	10.96%	32.16%	16.37%	357.83%
Target	0.28%	0.56%	2.44%	2.81%	9.17%	32.89%	

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	6.58%	-0.41%	4.06%
Sector	9.32%	3.88%	4.21%
Comparator	9.74%	3.08%	5.67%
Target	2.97%	5.85%	

DISCRETE RETURNS - 12 MONTHS ENDING 30 June 2026

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	6.59%	1.34%	10.76%	-5.08%	-12.36%
Sector	12.51%	5.74%	9.38%	1.18%	-7.09%
Comparator	12.52%	5.85%	11.58%	-0.98%	-9.88%
Target	2.89%	3.36%	1.98%	9.77%	12.30%

Performance is provided net of fees. **Past performance does not predict future returns.** Performance is calculated in GBP on the basis of net asset values (NAV) and dividends reinvested.

Source: Sarasin & Partners LLP and FE FundInfo as at 31/08/2026

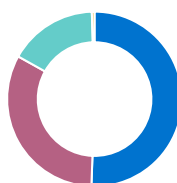
P share launched 15.10.12. Performance prior to this date is from A shares launched 03.02.99. Source: Sarasin & Partners LLP & FE FundInfo. Annualised Growth Rate (AGR) is the increase or decrease in value of an investment, expressed as a percentage per year. On 31st January 2014, the name of this fund changed from Sarasin GlobalSar - Cautious to Sarasin GlobalSar - Strategic. 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 EQUITY ALLOCATION (%) ASSET ALLOCATION(%)

North America **56.8%**
 Emerging Markets **12.9%**
 Europe Ex-UK **9.1%**
 Multi-Regional **8.9%**
 Japan **7.0%**
 Pacific Basin Ex-Japan **4.5%**
 United Kingdom **0.7%**



Equities **50.6%**
 Fixed Income **32.5%**
 Alternative Investments **16.4%**
 Liquid Assets **0.5%**



TOP 10 EQUITY HOLDINGS (%)

ISHARES MSCI EMERGING MARKETS DIST **3.4%**
 ISHARES MSCI GLB SEMICONDUCTOR ETF (LN) **2.9%**
 NVIDIA CORP **2.6%**
 ALPHABET INC-CL A **2.4%**
 MICROSOFT CORP **2.1%**
 MAN JAPAN CORE ALPHA EQUITY INCOME JPY ACC **1.9%**
 SPDR RUSSELL 2000 US SMALL CAP ETF ACC **1.9%**
 AMAZON.COM INC **1.6%**
 BHP GROUP LTD **1.6%**
 ISHARES MSCI KOREA UCITS ETF **1.6%**

Risk Profile

Lower risk

Potentially lower reward

Higher risk

Potentially higher reward

1	2	3	4	5	6	7
---	---	---	---	---	---	---

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

More than 35% of scheme property in securities issued by governments and public bodies:

The fund may invest more than 35% in government or public securities issued by any single issuer listed in the Prospectus. Such exposure will be in line with the investment policy of the fund and in pursuit of the fund's objective. It is currently envisaged that the fund's exposure to such securities may be to those issued by the UK government, although this may vary and include securities issued by other governments and public issuers listed in the Prospectus.

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.

Emerging markets risk: Emerging markets may face more political, economic or structural challenges than developed markets. Shares may also be less liquid, meaning investments may not be sold quickly enough to prevent or minimize a loss. As a result, investing in emerging markets may involve a higher risk than investing in developed markets.

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

Marketing Enquiries

T: +44 (0) 207 038 7000

E: marketing@sarasin.co.uk

W: www.sarasinandpartners.com

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 and/or private clients. You should not act or rely on any information contained in this document without seeking advice from a professional adviser.

This is a marketing communication. Issued by Sarasin & Partners LLP, 50 George Street, London W1U 7GA. Registered in England and Wales, No. 0C329859. Authorised and regulated by the Financial Conduct Authority (FRN: 475111). Website: www.sarasinandpartners.com. Tel: +44 (0)20 7038 7000. Telephone calls may be recorded or monitored in accordance with applicable laws.

This document has been produced for marketing and informational purposes only. It is not a solicitation or an offer to buy or sell any security. The information on which the material is based has been obtained in good faith, from sources that we believe to be reliable, but we have not independently verified such information and we make no representation or warranty, express or implied, as to its accuracy. All expressions of opinion are subject to change without notice. This document should not be relied on for accounting, legal or tax advice, or investment recommendations. Reliance should not be placed on the views and information in this material when taking individual investment and/or strategic decisions.

Capital at risk. 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.

The fund is managed by Sarasin Investment Funds Limited (the "Authorised Corporate Director/ACD"), which is authorised and regulated by the Financial Conduct Authority (FRN: 122244). The ACD has delegated its administration and registrar functions to Northern Trust Global Services SE, UK Branch. The ACD has appointed Sarasin & Partners LLP as the Investment Manager of the fund. The fund may not be appropriate for investors who plan to withdraw their money within five years. Prospective investors should review the Prospectus carefully, including the section on 'Risk Factors', prior to making any final investment decisions. The Prospectus, the Key Investor Information Document for the relevant class, as well as the annual and half-yearly reports, are available in English free of charge via the relevant product pages on our website or upon request. The fund may not be distributed to investors in jurisdictions where such distribution would be unlawful. The ACD reserves the right to reject any applications from investors outside of the jurisdictions where the fund is registered for sale. US Persons are not permitted to subscribe for shares in the fund.

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. Where the data in this document comes partially from third-party sources the accuracy, completeness or correctness of the information contained in this publication is not guaranteed, and third-party data is provided without any warranties of any kind. Sarasin & Partners LLP shall have no liability in connection with third-party data.

© 2026 Sarasin & Partners LLP. All rights reserved. This document is subject to copyright and can only be reproduced or distributed with permission from Sarasin & Partners LLP. Any unauthorised use is strictly prohibited.

