

FUND AIM

The Fund seeks to provide growth (through increases in investment value) over rolling five-year period through investment in the shares of large and medium sized companies from across the world. We identify investment themes that we believe will drive long term global growth and lead to disruption in global economies and industries. The Fund invests in companies which are most likely to benefit from our investment themes and may be from any country/region, sector or industry. The Fund avoids companies which are materially engaged in certain sectors, including tobacco, alcohol, armaments, gambling, adult entertainment and the extraction of fossil fuels, and those that we have judged to exhibit excessive ESG weaknesses.

FUND INFORMATION

Price	311.00p
Fund Size	£251.74m
ISIN	GB00BLB2NF72
SEDOL	BLB2NF7
CitiCode	HHLN
Fund Structure	OEIC
Management Company	Sarasin Investment Funds Ltd
Domicile	United Kingdom
Base/Share Class Currency	British Pound
Benchmark	MSCI AC World (Local Ccy) (GBP)
Sector	IA Global
Fund Manager(s)	Nikki Martin, Tom Wildgoose
Launch Date	01/06/2011
Share Class Launch date	09/10/2020
For Sale In	United Kingdom, Ireland, South Africa
OCF	0.95%
XD Dates	01/01, 01/07
Distribution Dates	25/02, 25/08

FUND STATISTICS

Alpha	-0.30
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YIELD INFORMATION

Fund Dividend Yield **0.99%**

FUND PERFORMANCE



● Fund ● Sector ● Comparator

CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	4.50%	5.03%	5.67%	9.05%	29.53%	19.11%	211.00%
Sector	5.09%	4.73%	9.22%	23.30%	48.11%	51.58%	296.78%
Comparator			1.15%	17.93%	64.22%	62.54%	372.12%

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	9.01%	3.56%	7.86%
Sector	13.99%	8.67%	9.63%
Comparator	17.98%	10.20%	10.90%

DISCRETE RETURNS - 12 MONTHS ENDING 31 March 2026

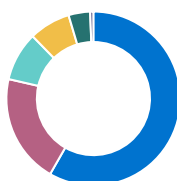
	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	-1.28%	1.49%	14.27%	-11.50%	4.77%
Sector	13.44%	-0.27%	16.74%	-2.65%	8.39%
Comparator	24.15%	7.42%	24.44%	-5.61%	8.79%

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.

P GBP Hedged share launched 09.10.20. Performance prior to this date is from the previously merged share class Sarasin Responsible Global Equity (Sterling Hedged) P Acc. 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 named Sarasin EquiSar - Socially Responsible. 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 **58.3%**
- Europe Ex-UK **20.3%**
- Emerging Markets **9.1%**
- United Kingdom **7.7%**
- Japan **4.0%**
- Pacific Basin Ex-Japan **0.6%**



Top 10 Holdings

NVIDIA CORP	7.3%
MICROSOFT CORP	5.7%
ALPHABET INC-CL A	4.8%
AMAZON.COM INC	4.7%
APPLE INC NPV	4.3%
ASML HOLDING NV	3.2%
BROADCOM INC	3.1%
MASTERCARD INC - A	3.1%
SK HYNIX INC	2.6%
LONDON STOCK EXCHANGE GROUP	2.5%

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.

Operational risk: Operational risks arising from a failure or delay in operational processes and systems, or the failure of a third party provider may affect the value of your investments. Where this results in compensation needing to be paid, this may be paid some time after the original loss is experienced.

Concentration risk: The fund holds a small number of investments, and therefore a fall in the value of a single investment may have a greater impact than if it held a larger number of investments.

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.

Currency hedged class risk: The fund has the potential for losses in this share class which uses currency hedging to protect against exchange rate fluctuations. This may not fully eliminate currency risk and can sometimes lead to additional costs or reduced returns.

Charges deducted from capital: The Fund has charges deducted from capital. This may reduce the potential for growth.

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, 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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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.

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