

FUND AIM

The Fund seeks to provide more income than the ICE BofA UK Gilts All Stocks Index and to provide growth (through increases in investment value and income) higher than the fund's benchmark, through investment in bonds issued by the UK government and by companies, over a period of three to five years. The Fund avoids investment in bonds issued by companies which are materially engaged in certain sectors including tobacco, alcohol, armaments, gambling, adult entertainment and the extraction of fossil fuels.

FUND INFORMATION

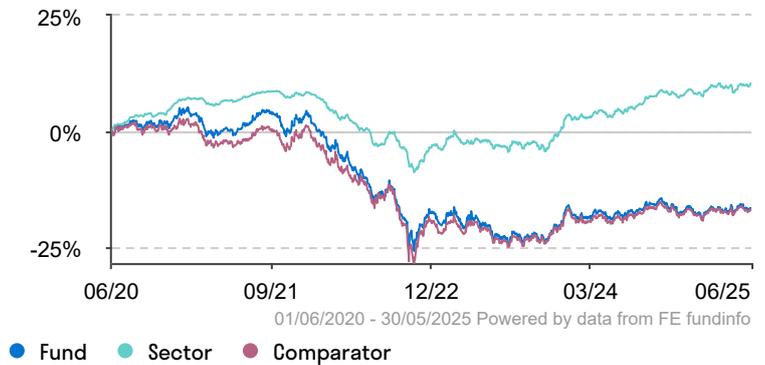
Price	163.60p
Fund Size	£150.17m
ISIN	GB00B13GWF08
SEDOL	B13GWF0
CitiCode	D950
Fund Structure	OEIC
Management Company	Sarasin Investment Funds Ltd
Domicile	United Kingdom
Base/Share Class Currency	British Pound
Benchmark	50% ICE BofA UK Gilts All Stocks; 50% ICE BofA Stg Non-Gilt
Sector	IA Sterling Strategic Bond
Fund Manager(s)	Mark Van Moorsel, Artemis Vrahimis
Launch Date	10/05/2006
Share Class Launch date	12/05/2016
For Sale In	United Kingdom
OCF	0.71%
XD Dates	01/01, 01/04, 01/07, 01/10
Distribution Dates	25/02, 25/05, 25/08, 25/11

FUND STATISTICS

Alpha	-0.52
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YIELD INFORMATION

Fund Dividend Yield	3.84%
Target Dividend Yield	4.52%

FUND PERFORMANCE**CUMULATIVE**

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	-0.91%	-0.18%	1.30%	2.83%	-6.89%	-16.53%	63.60%
Sector	0.13%	0.00%	1.95%	6.28%	9.75%	10.46%	94.54%
Comparator	-0.74%	-0.19%	1.39%	2.97%	-4.87%	-17.19%	83.31%

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	-2.35%	-3.55%	2.61%
Sector	3.15%	2.01%	3.55%
Comparator	-1.65%	-3.70%	3.23%

DISCRETE RETURNS - 12 MONTHS ENDING 31 March 2025

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	0.18%	2.72%	-14.76%	-4.62%	4.62%
Sector	4.95%	7.18%	-5.69%	-2.20%	12.44%
Comparator	0.61%	2.95%	-13.30%	-5.06%	0.52%

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 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.

BOND RATING (%)

AAA **9.7%** BBB+ **12.6%**
 AA **47.3%** BBB **7.7%**
 AA- **2.8%** BBB- **2.6%**
 A+ **2.7%** BB+ **0.5%**
 A **3.3%** Other **1.5%**
 A- **9.4%**

Top 10 Holdings

UK TSY GILT 6.0000% 07/12/28 GBP	7.7%
UK TSY GILT 4.2500% 07/12/40 GBP	6.1%
UK TSY GILT 4.2500% 07/12/27 GBP	5.8%
UK TSY GILT 4.5000% 07/09/34 GBP	5.4%
UK TSY GILT 0.1250% 30/01/26 GBP	5.3%
UK TSY GILT 3.2500% 22/01/44 GBP	4.2%
UK TSY GILT 3.7500% 22/07/52 GBP	3.5%
EUROPEAN INVT BK 6.0000% 07/12/28 GBP	2.9%
UK TSY GILT 4.7500% 07/12/30 GBP	2.9%
US TREASURY N/B 5.3750% 15/02/31 USD	2.4%

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.

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 reduce risk within the fund, reduce investment costs and generate additional income for the Fund. Although this may not be achieved and may create losses greater than the cost of the derivative.

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.

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 holding.

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

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. You should not act or rely on this document but should contact your professional adviser.

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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). The Prospectus, the Key Investor Information Document as well as the annual and semi-annual reports pertaining to this fund are available free of charge from www.sarasinandpartners.com or from Sarasin & Partners LLP, Juxon House, 100 St Paul's Churchyard, London, EC4M 8BU, Telephone +44 (0)20 7038 7000 (telephone calls may be recorded).

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