

# SARASIN STERLING BOND I ACC

Factsheet | 31/05/2022

# SARASIN

## FUND AIM

The Fund seeks to achieve an income at a premium to the ICE BofAML 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 or companies over a period of three to five years.

## FUND INFORMATION

Price	175.70p
Fund Size	£89.69m
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 BofAML UK Gilts All Stocks, 50% ICE BofA ML Stg Non-Gilt
Sector	IA Sterling Strategic Bond
Fund Manager(s)	Anthony Carter, Mark Van Moorsel
Launch Date	10/05/2006
Share Class Launch date	12/05/2016
For Sale In	United Kingdom, Guernsey, Ireland, Jersey
Initial Charge	0.00%
OCF	0.71%
XD Dates	01/01, 01/04, 01/07, 01/10
Distribution Dates	25/02, 25/05, 25/08, 25/11

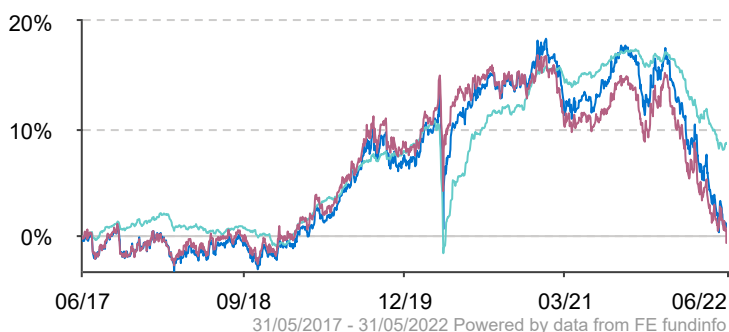
## FUND STATISTICS

Alpha	-2.06
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## YIELD INFORMATION

Fund Dividend Yield	3.68%
Target Dividend Yield	2.01%

## FUND PERFORMANCE



● Fund ● Sector ● Comparator

### CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
<b>Fund</b>	-2.06%	-6.84%	-11.80%	-10.72%	-2.77%	0.80%	75.70%
Sector	-0.85%	-3.27%	-6.77%	-5.81%	4.51%	8.55%	77.26%
Comparator	-2.16%	-6.46%	-11.20%	-10.56%	-4.91%	-0.65%	92.69%

### ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
<b>Fund</b>	-0.93%	0.16%	3.57%
Sector	1.48%	1.65%	3.62%
Comparator	-1.66%	-0.13%	4.16%

### DISCRETE RETURNS - 12 MONTHS ENDING 31 March 2022

	0-12m	12-24m	24-36m	36-48m	48-60m
<b>Fund</b>	-4.62%	4.62%	4.26%	3.42%	0.52%
Sector	-2.20%	12.44%	-1.35%	2.07%	2.32%
Comparator	-5.06%	0.52%	5.82%	3.73%	0.88%

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 [www.sarasinandpartners.com/docs/default-source/regulatory-and-policies/index-disclaimers.pdf](http://www.sarasinandpartners.com/docs/default-source/regulatory-and-policies/index-disclaimers.pdf). Accumulation share class dividends are reinvested back into the fund and income share class dividends are paid out to investors.

## BOND RATING (%)

AAA **3.9%** BBB **17.2%**  
 AA **26.0%** BBB- **9.9%**  
 AA- **3.4%** BB+ **2.7%**  
 A+ **2.1%** BB **2.3%**  
 A **4.0%** BB- **5.1%**  
 A- **9.9%** Other **2.8%**  
 BBB+ **10.8%**

## Top 10 Holdings

UK TSY I/L GILT 0.7500% 22/11/47 GBP	<b>6.3%</b>
UK TSY GILT 4.5000% 07/09/34 GBP	<b>3.5%</b>
UK TSY GILT 1.6250% 22/10/71 GBP	<b>3.2%</b>
UK TSY GILT 5.0000% 07/03/25 GBP	<b>2.5%</b>
UK TSY GILT 4.2500% 07/12/40 GBP	<b>2.0%</b>
UK TSY GILT 4.7500% 07/12/30 GBP	<b>2.0%</b>
CPUK FINANCE 3.6900% 28/08/28 GBP	<b>1.8%</b>
PRS FINANCE PLC 1.7500% 24/11/26 GBP	<b>1.8%</b>
UK TSY GILT 3.5000% 22/01/45 GBP	<b>1.8%</b>
TESCO PROP FIN 5 5.6611% 13/10/41 GBP	<b>1.5%</b>

## 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

### Marketing Enquiries

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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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The investments of the fund are subject to normal market fluctuations. The value of the investments of the fund and the income 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 guide to future returns and may not be repeated.

For efficient portfolio management the Fund may invest in derivatives. The value of these investments may fluctuate significantly, but the overall intention of the use of derivative techniques is to reduce volatility of returns.

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