

Benchmark

Benchmark	No External Benchmark~QFUR.N
Benchmark Category	-
IA Sector	Specialist

Identification Codes

Sedol Code	B77DTQ9
Mex Code	XVISCC
Isin Code	GB00B77DTQ97
Citi Code	GSJL

Fund Overview

Mid (29/04/2024)	199.30p
Historic yield	2.15%
Fund size (31/12/2023)	£126.53m
Number of holdings	37
Ongoing Charges	0.98%
Launch date	15/10/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.98%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.01
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£1000
Minimum Top Up	£250
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	2

Distribution Dates

Ex dividend date(s)	Income payment date(s)
02 January	18 January
01 July	30 August

Aims

The Fund seeks to provide growth (through increases in investment value and income) over a rolling five-year period through investment in companies from around the world which have exposure to food and agriculture sectors.

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	-13.4%	29.4%	-6.2%	-11.3%	-1.7%

Annualised performance

	Annualised		
	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	-6.5%	-1.7%	5.3%

Fund Managers



Name: Jeneiv Shah Colm Harney  
Manager for: 6 years, 9 months 2 years, 10 months

Ratings

FE Crown	★★★★★
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Group Details

Group name	Sarasin & Partners LLP
Group address	Juxon House 100 St Paul's Churchyard London EC4M 8BU
Group telephone	020 7038 7097
Dealing telephone	01481 745184
Email	brokersupport@sarasin.co.uk
Homepage	www.sarasin.co.uk
Fax number	020 7038 6851

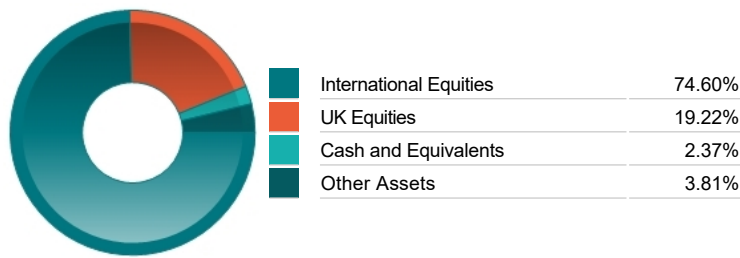
Important Information

• Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in. This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

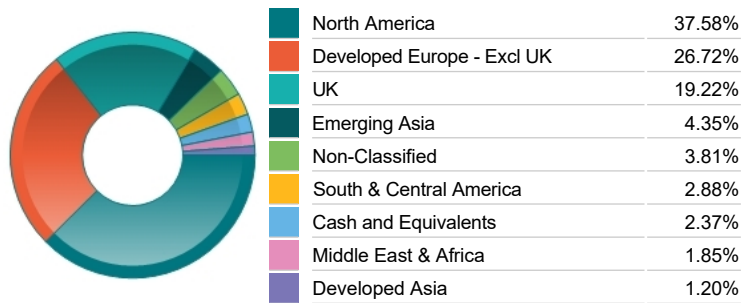
Top 10 Holdings

Name	% Weight	Sector	Country
1 MOWI ASA	4.44%	Food Producers	Norway
2 COMPASS GROUP	4.25%	Consumer Services	United Kingdom
3 OCADO GROUP	4.21%	Personal Care, Drug & Grocery Stores	United Kingdom
4 DSM-FIRMENICH AG	3.81%	Food Producers	Non-Classified
5 BUNGE LIMITED	3.78%	Food Producers	Switzerland
6 DEERE & CO	3.72%	Industrial Engineering	United States
7 CHIPOTLE MEXICAN GRILL	3.53%	Travel & Leisure	United States
8 NESTLE S.A.	3.42%	Food Producers	Switzerland
9 COSTCO WHOLESALE CORPORATION	3.29%	Retailers	United States
10 KERRY GROUP PUBLIC LIMITED COMPANY	3.24%	Food Producers	Ireland

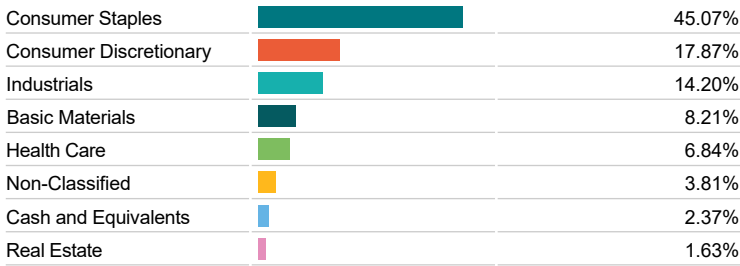
Asset Allocation



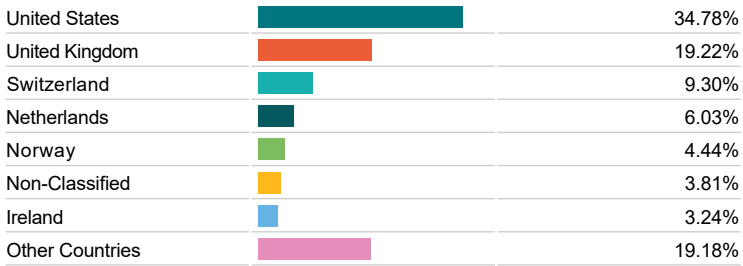
Regional Allocation



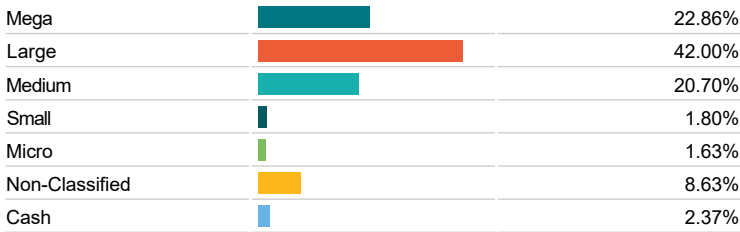
Equity Sector Breakdown



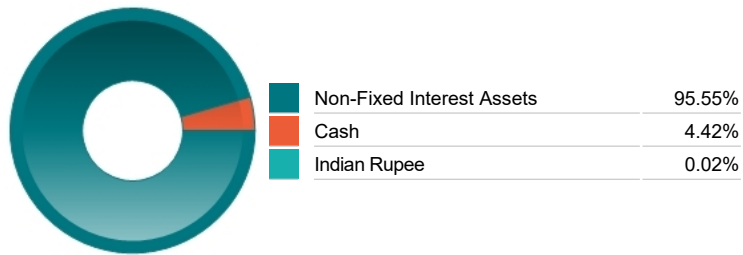
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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