

## Benchmark

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

## Identification Codes

Sedol Code	B8GJCL1
Mex Code	XVSANC
Isin Code	GB00B8GJCL12
Citi Code	GSJM

## Fund Overview

Mid (12/02/2026)	156.70p
Historic yield	1.69%
Fund size (31/12/2025)	£45.78m
Number of holdings	36
Ongoing Charges	0.97%
Launch date	15/10/2012

## Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.97%

## 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

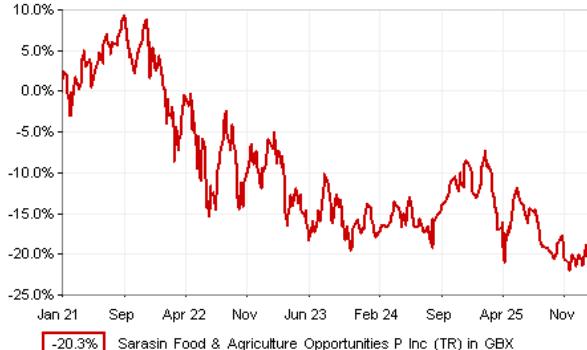
## Distribution Dates

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

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	-3.1%	-4.3%	-10.2%	11.4%	-14.0%

## Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	-4.9%	-4.4%	4.2%

## Fund Managers



Name: Jeneiv Shah Colm Harney  
Manager for: 8 years, 6 months 4 years, 7 months

## Ratings

FE Crown



## 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

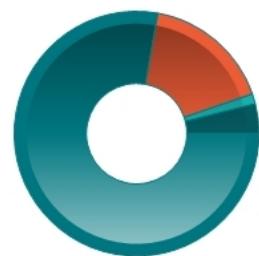
## Important Information

- 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

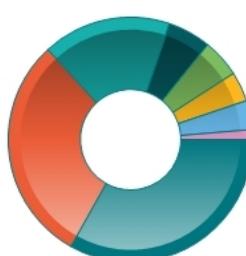
Name	% Weight	Sector	Country
1 COMPASS GROUP	5.68%	Consumer Services	United Kingdom
2 NOVONESIS A/S	5.56%	Pharmaceuticals & Biotechnology	Denmark
3 CRANWICK	5.41%	Food Producers	United Kingdom
4 SHOPRITE HOLDINGS	5.03%	Personal Care, Drug & Grocery Stores	South Africa
5 GIVAUDAN SA	4.51%	Chemicals	Switzerland
6 KERRY GROUP PUBLIC LIMITED COMPANY	4.45%	Food Producers	Ireland
7 DSM-FIRMENICH AG	3.93%	Food Producers	Non-Classified
8 SSP GROUP	3.60%	Travel & Leisure	United Kingdom
9 ARAMARK	3.43%	Travel & Leisure	United States
10 KONINKLIJKE AHOLD DELHAIZE N.V.	3.16%	Personal Care, Drug & Grocery Stores	Netherlands

## Asset Allocation



International Equities	77.79%
UK Equities	16.95%
Cash and Equivalents	1.32%
Other Assets	3.93%

## Regional Allocation



North America	33.12%
Developed Europe - Excl UK	30.07%
UK	16.95%
South & Central America	5.72%
Middle East & Africa	5.03%
Non-Classified	3.93%
Emerging Asia	3.85%
Cash and Equivalents	1.32%

## Equity Sector Breakdown

Consumer Staples	40.20%
Consumer Discretionary	26.47%
Health Care	12.14%
Industrials	10.26%
Basic Materials	4.51%
Non-Classified	3.93%
Cash and Equivalents	1.32%
Real Estate	1.15%

## Breakdown By Market Cap (%)

Mega	30.06%
Large	31.95%
Medium	17.88%
Small	2.90%
Micro	2.57%
Non-Classified	13.31%
Cash	1.32%

## Top Country Breakdown

United States	31.38%
United Kingdom	16.95%
Switzerland	7.26%
Denmark	5.56%
South Africa	5.03%
Mexico	4.70%
Ireland	4.45%
Other Countries	24.67%

## Fixed Interest Currencies



Non-Fixed Interest Assets	95.55%
Cash	4.42%
Indian Rupee	0.02%

## Important Information

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