SARASIN FOOD & AGRICULTURE OPPORTUNITIES A ACC

SARASIN

Factsheet | 31 March 2021

FUND AIM

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.

FUND INFORMATION

Price	221.60p
Fund Size	£320.59m
ISIN	GB00B2Q8L643
SEDOL	B2Q8L64
CitiCode	BGH2
Fund Structure	OEIC
Management Company	Sarasin Investment Funds Ltd
Domicile	United Kingdom
Base/Share Class Currency	British Pound
Benchmark	No Specified Index**
Sector	IA Specialist
Fund Manager(s)	Henry Boucher, Jeneiv Shah
Launch Date	31/03/2008
Share Class Launch date	31/03/2008
For Sale In	United Kingdom, Guernsey,
	Ireland, Jersey
Initial Charge	0.00%
OCF	1.74%
XD Dates	01/01, 01/07
Distribution Dates	25/02, 25/08
	, , , , , , , , , , , , , , , , , , , ,

FUND STATISTICS

Volatility 15.86

YIELD INFORMATION

Fund Dividend Yield

0.81%

FUND PERFORMANCE



Fund
 EAA Fund Sector Equity Agriculture

CUMULATIVE							
	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	3.21%	2.64%	2.64%	36.79%	23.87%	65.74%	121.60%
EAA Fund Sector Equity Agriculture	3.52%	6.09%	6.09%	41.79%	26.99%	55.52%	96.33%

ANNUALISED GROWTH RATE				
	3yr (ann)	5yr (ann)	Since Launch (ann)	
Fund	7.39%	10.63%	6.31%	
EAA Fund Sector Equity Agriculture	8.29%	9.23%	5.32%	

DISCRETE RETURNS - 12 MONTHS ENDING 31 March 2021						
	0-12m	12-24m	24-36m	36-48m	48-60m	
Fund	36.79%	-19.32%	12.24%	7.25%	24.76%	
EAA Fund Sector Equity Agriculture	41.79%	-13.87%	3.97%	-1.02%	23.73%	

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.

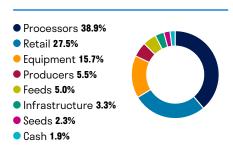
Performance is provided net of fees. Past performance is not a reliable guide to future performance. Performance is calculated in GBP on the basis of net asset values (MAV) and net dividends reinvested. Source: Sarasin & Partners LLP and Financial Express. Annualised Growth Rate (AGR) is the increase or decrease in value of an investment, expressed as a percentage per year. The source for the annualised volatility measurement is Financial Express and this measurement is expressed using the standard deviation of the Fund's UK Stg monthly returns over the most recent 36 month period. Please note that the Sarasin Food & Agriculture Opportunities AP Share class was merged into the A Share class on 16.06.14. Prior to 16th June 2014, the Fund was named Sarasin AgriSar Fund. *Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

SARASIN

GEOGRAPHIC ALLOCATION (%)



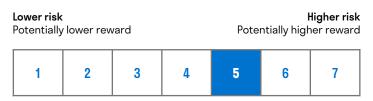
FOOD AND AGRICULTURAL ALLOCATION



Top 10 Holdings

6.4%
5.4%
5.2%
5.1%
4.1%
3.9%
3.9%
3.8%
3.8%
3.6%

Risk Profile



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.

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.

If you are a private investor, you should not act or rely on this document but should contact your professional adviser. This promotion has been approved by Sarasin & Partners LLP of Juxon House, 100 St Paul's Churchyard, London, EC4M 8BU, a limited liability partnership registered in England & Wales with registered number 0C329859 which is authorised and regulated by the Financial Conduct Authority with firm reference number 475111.

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

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.

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 Fund may invest in smaller company shares which can be more unpredictable and less liquid than those of larger company shares. Frequent political and social unrest in Emerging Markets, and the high inflation and interest rates this tends to encourage, may lead to sharp swings in foreign currency markets and stock markets. There is also an inherent risk in the smaller size of many Emerging Markets, especially since this means restricted liquidity. Further risks to bear in mind are restrictions on foreigners making currency transactions or investments. 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.

All details in this document are provided for marketing and information purposes only and should not be misinterpreted as investment advice or taxation advice. This document is not an offer or recommendation to buy or sell shares in the fund. You should not act or rely on this document but should seek independent advice and verification in relation to its contents. Neither Sarasin & Partners LLP nor any other member of Bank J. Safra Sarasin Ltd. accepts any liability or responsibility whatsoever for any consequential loss of any kind arising out of the use of this document or any part of its contents. The views expressed in this document does not explai

third party data.

Persons domiciled in the USA or US nationals are not permitted to hold shares in the fund and shares may not be publicly sold, offered or issued to anyone residing

in the USA or to US nationals. This publication is intended for investors in the United Kingdom and Republic of Ireland.

© 2021 Sarasin & Partners LLP – all rights reserved. This document can only be distributed or reproduced with permission from Sarasin & Partners LLP. contact marketing@sarasin.co.uk.