

# Sarasin Responsible Global Equity P Acc

## Fund Facts

### Fund Aim

The Fund seeks to provide growth (through increases in investment value and income) over a rolling five-year period through investment in the shares of companies from across the world, favouring organisations that fulfil an environmentally or socially beneficial role and that employ high standards of governance.

### Price

Price £2.583

Fund Dividend Yield 1.33%

Fund Size £143.57m

### Codes

ISIN GB00B8369M57

Sedol code: B8369M5

CitiCode GSJT

## Fund Information

Fund Structure OEIC

Benchmark MSCI AC World Daily (Net TR)

Sector IA Global

Fund Managers Jeremy Thomas (Co-Manager), Alex Bibani (Co-Manager), Giles Money (Deputy Manager)

Fund Launch Date 01/06/2011

Share Class Launch Date 15/10/2012

Initial Charge 0.00%

OCF 0.97%

Volatility 3 Years 13.26

For Sale In United Kingdom, Guernsey, Ireland, Jersey

## Technical Details

Domicile United Kingdom

Dividend XD Dates\* 01 January, 01 July

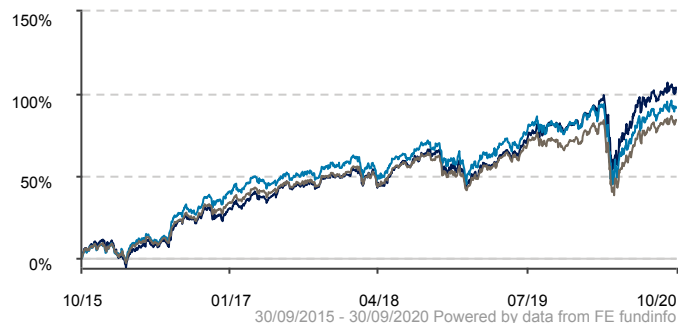
Dividend Pay Dates 25 February, 25 August

Pricing Frequency Daily

Fund Management Group Name Sarasin Investment Funds Ltd

## Fund Performance (%) P Accumulation GBP

### Fund Performance



■ Fund ■ Benchmark ■ Sector

### Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	0.55%	3.61%	9.31%	11.82%	40.38%	102.91%	158.30%
Benchmark	0.23%	3.35%	3.87%	5.27%	27.56%	91.30%	161.78%
Sector	0.61%	4.19%	5.19%	7.19%	26.81%	83.83%	124.50%

### Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	11.97%	15.20%	10.71%
Benchmark	8.45%	13.85%	10.87%
Sector	8.24%	12.95%	9.06%

### Discrete Returns - 12 months ending 30 September 2020

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	11.82%	9.95%	14.18%	16.68%	23.88%
Benchmark	5.27%	7.28%	12.94%	14.88%	30.55%
Sector	7.19%	5.98%	11.63%	14.92%	26.15%

