30 September 2020

Sarasin IE GlobalSar - Dynamic (GBP) P Acc

Fund Facts

Fund Aim

The Fund seeks to achieve capital growth and income over the long-term with a lower risk profile than equity market alternatives through investment in a range of global asset classes.

Price

Price	£104.048
Fund Dividend Yield	0.88%
Fund Size	£470.48m

Codes

ISIN	IE00B7WNCB01
Sedol code:	B7WNCB0
CitiCode	GTQH

Fund Information

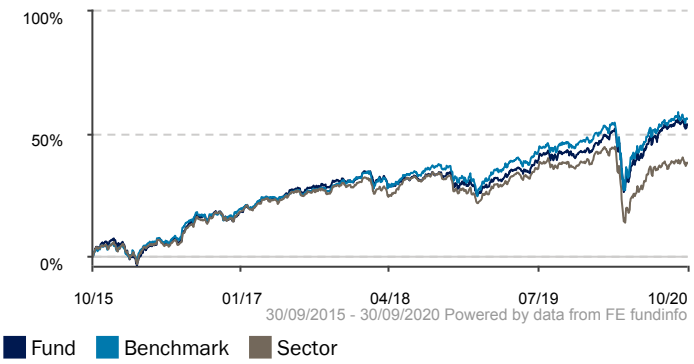
Fund Structure	Unit Trust
Benchmark	30% MSCI AC World Daily (NTR), 30% MSCI AC World (Local Ccy) (GBP), 30% ICE BofA ML Stg Broad Market Index, 10% UK cash LIBOR 3 month (TR)
Sector	IA Mixed Investment 40-85% Shares
Fund Managers	Henning Meyer (Lead Manager), Phil Collins (Deputy Manager)
Fund Launch Date	01/01/1988
Share Class Launch Date	15/10/2012
Initial Charge	0.00%
OCF	1.00%
Volatility 3 Years	8.47
For Sale In	United Kingdom, Guernsey, Ireland, Jersey, South Africa

Technical Details

Domicile	Ireland
Dividend XD Dates*	01 January, 01 July
Dividend Pay Dates	27 January, 27 July
Pricing Frequency	Daily
Fund Management Group Name	Sarasin Funds Mgt(Ireland)Ltd

Fund Performance (%) P Accumulation GBP

Fund Performance



Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	-1.00%	3.53%	5.71%	7.59%	19.34%	53.36%	1112.75%
Benchmark	-0.35%	2.94%	4.60%	6.48%	22.59%	55.66%	1287.30%
Sector	-0.39%	1.90%	-2.48%	-0.19%	9.56%	37.92%	

Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	6.07%	8.93%	7.91%
Benchmark	7.02%	9.25%	8.35%
Sector	3.09%	6.64%	

Discrete Returns - 12 months ending 30 September 2020

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	7.59%	6.48%	4.17%	10.82%	15.96%
Benchmark	6.48%	7.15%	7.45%	8.95%	16.54%
Sector	-0.19%	4.20%	5.35%	9.09%	15.40%

Ratings

Dynamic Planner Rating

DYNAMIC PLANNER™ PROFILED 5

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 (NAV) and gross dividends reinvested. P share launched 15.10.12. Performance prior to this date is from A shares launched 01.01.88. A factsheet for the A share class is available upon request.
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. The benchmark of this fund has changed over time. Please visit www.sarasinandpartners.com/docs/global/benchmarkhistory for a full history. 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 *Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

Geographic Equity Allocation (%)

Name	
North America	54.6%
Europe Ex-UK	21.5%
Emerging Markets	8.6%
Pacific Basin Ex-Japan	4.4%
United Kingdom	3.8%
Multi-Regional	3.7%
Japan	3.5%



Asset Allocation (%)

Name	
Equities	59.2%
Fixed Income	29.1%
Alternative Investments	5.9%
Liquid Assets	5.8%



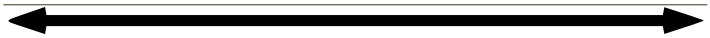
Top 10 Equity Holdings (%)

Company	Weight
AMAZON.COM INC	2.7%
ASML HOLDING NV	2.2%
MICROSOFT CORP	2.1%
ALIBABA GROUP HOLDING LTD	2.0%
MASTERCARD INC - A	2.0%
ENEL SPA	1.8%
AIA GROUP LTD	1.7%
ORSTED A/S	1.7%
UNILEVER PLC	1.7%
EQUINIX INC	1.6%

Risk Profile

Lower risk — **Higher risk**

Potentially lower reward — Potentially higher reward



1	2	3	**4**	5	6	7

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.

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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.)

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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.

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). 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.

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