



Sarasin Sterling Bond I Acc

Fund Facts

Fund Aim

The Fund seeks to achieve an income at a premium to the ICE BofAML UK Gilts All Stocks Index and to provide growth (through increases in investment value and income) higher than the fund's benchmark through investment in bonds issued by the UK government or companies.

Price

Price 199.60p

Fund Size £108.49m

Codes

ISIN GB00B13GWF08

Sedol code: B13GWF0

CitiCode D950

Yield Information

Fund Yield 3.58%

Target Yield 0.36%

Fund Information

Fund Structure OEIC

Benchmark 50% ICE BofAML UK Gilts All Stocks, 50% ICE BofA ML Stg Non-Gilt

Sector IA Sterling Strategic Bond

Fund Managers Anthony Carter (Co-Manager), Mark van Moorsel (Co-Manager)

Fund Launch Date 04 May 2006

Share Class Launch Date 04 May 2006

Initial Charge Nil

OCF 0.72%

Volatility 3 Years 5.38%

For Sale In United Kingdom, Guernsey, Ireland, Jersey

Technical Details

Domicile United Kingdom

Dividend XD Dates* 01 January, 01 April, 01 July, 01 October

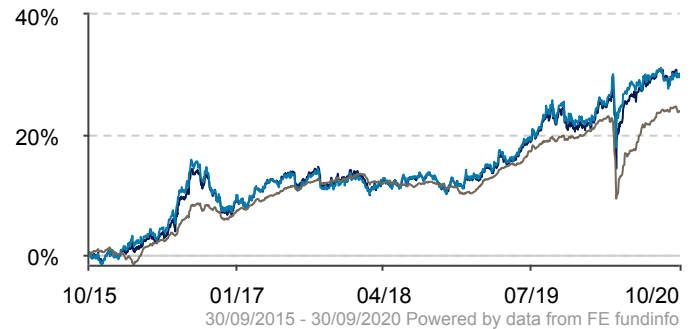
Dividend Pay Dates 25 February, 25 May, 25 August, 25 November

Pricing Frequency Daily

Fund Management Group Name Sarasin Investment Funds Ltd

Fund Performance (%) | Accumulation GBP

Fund Performance



■ Fund ■ Benchmark ■ Sector

Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	1.53%	0.66%	7.54%	5.05%	16.45%	30.20%	99.60%
Benchmark	1.02%	-0.03%	6.15%	3.71%	16.47%	29.56%	122.03%
Sector	0.10%	1.83%	2.82%	3.59%	10.81%	24.00%	82.07%

Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	5.21%	5.42%	4.91%
Benchmark	5.21%	5.32%	5.69%
Sector	3.48%	4.40%	4.25%

Discrete Returns - 12 months ending 30 September 2020

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	5.05%	10.85%	0.00%	-1.32%	13.31%
Benchmark	3.71%	11.83%	0.42%	-1.99%	13.50%
Sector	3.59%	7.08%	-0.11%	3.27%	8.37%

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 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. 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.

