SARASIN THEMATIC GLOBAL EQUITY P ACC

SARASIN

Factsheet | 29 February 2024

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 large and medium sized companies from around the world.

FUND INFORMATION

Price	**1887.00p**
Fund Size	**£609.52m**
ISIN	**GB00B8BPJF77**
SEDOL	**B8BPJF7**
CitiCode	**GSKJ**
Fund Structure	**OEIC**
Management Company	**Sarasin Investment Funds Ltd**
Domicile	**United Kingdom**
Base/Share Class Currency	**British Pound**
Benchmark	**MSCI AC World Daily (Net TR)**
Sector	**IA Global**
Fund Manager(s)	**Megan Brennan, Jeremy Thomas**
Launch Date	**01/07/1994**
Share Class Launch date	**15/10/2012**
For Sale In	**United Kingdom, South Africa**
Initial Charge	**0.00%**
OCF	**0.94%**
XD Dates	**01/01, 01/07**
Distribution Dates	**25/02, 25/08**

FUND STATISTICS

Alpha	**-0.03**

YIELD INFORMATION

Fund Dividend Yield	**1.54%**

FUND PERFORMANCE



CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	**3.11%**	**9.58%**	**5.18%**	**8.45%**	**18.09%**	**58.84%**	**840.21%**
Sector	4.02%	9.85%	4.45%	12.89%	22.81%	61.70%	642.12%
Comparator	4.99%	10.03%	5.72%	17.86%	34.62%	73.29%	956.62%

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	**5.70%**	**9.70%**	**7.85%**
Sector	7.09%	10.09%	6.99%
Comparator	10.42%	11.62%	8.27%

DISCRETE RETURNS - 12 MONTHS ENDING 31 December 2023

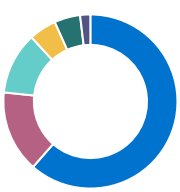
	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	**7.49%**	**-9.69%**	**15.00%**	**13.57%**	**27.36%**
Sector	12.68%	-11.06%	17.68%	15.27%	21.92%
Comparator	15.31%	-8.08%	19.63%	12.67%	21.71%

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.

P share launched 15.10.12. Performance prior to this date is from A shares launched 01.07.94. Source: Sarasin & Partners LLP and FE FundInfo. Annualised Growth Rate (AGR) is the increase or decrease in value of an investment, expressed as a percentage per year. The benchmark of this fund has changed over time. Please visit www.sarasinandpartners.com/docs/global/benchmarkhistory for a full history. Prior to 28th November 2016, the Fund was named Sarasin EquiSar Global Thematic Fund. Accumulation share class dividends are reinvested back into the fund and income share class dividends are paid out to investors.

SARASIN

GEOGRAPHIC ALLOCATION (%)



- North America **61.4%**
- Europe Ex-UK **15.2%**
- United Kingdom **11.5%**
- Pacific Basin Ex-Japan **5.1%**
- Emerging Markets **4.8%**
- Japan **1.9%**

Top 10 Holdings

AMAZON.COM INC	**5.6%**
MICROSOFT CORP	**4.2%**
ALPHABET INC-CL A	**4.0%**
CME GROUP INC	**3.5%**
ECOLAB INC	**3.5%**
TAIWAN SEMICONDUCTOR-SP ADR	**3.5%**
ASML HOLDING NV	**3.4%**
META PLATFORMS INC-CLASS A	**3.2%**
LONDON STOCK EXCHANGE GROUP	**2.9%**
NVIDIA CORP	**2.3%**

Risk Profile

Lower risk
Potentially lower reward

Higher risk
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 5 reflecting observed historical returns. The fund is in this category because it has shown higher 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 website.

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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). Investments in the transferable securities of smaller companies may be less liquid than the securities of larger companies as a result of inadequate trading volume or restrictions on trading. Transferable securities in smaller companies may possess greater potential for capital appreciation, but also involve risks such as limited product lines, markets, financial or managerial resources, and trading in such securities may be subject to more abrupt price movements than trading in the securities of larger companies. 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 consider are restrictions on foreigners making currency transactions or investments. The Fund may invest in derivatives for efficient portfolio management purposes. This means Derivatives can only be used to manage the Fund more efficiently in an attempt to reduce the overall risk of its investments, reduce the costs of investing or generate additional capital or income, although this may not be achieved and may create losses greater than the cost of the derivative. Neither Sarasin & Partners LLP nor any other member of the J. Safra Sarasin Holding Ltd group 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 use of this document should not be regarded as a substitute for the exercise by the recipient of their own judgement. Sarasin & Partners LLP and/or any person connected with it may act upon or make use of the material referred to herein and/or any of the information upon which it is based, prior to publication of this document.
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