

SARASIN IE SUSTAINABLE GLOBAL REAL ESTATE EQUITY P ACC

Factsheet | 31 March 2024

SARASIN

FUND AIM

The Fund seeks to achieve long-term growth through investment in the shares of global real estate companies and the global real estate investment trust market with an overlay of sustainable criteria.

FUND INFORMATION

Price	£24.46
Fund Size	£42.83m
ISIN	IE00B8G43R93
SEDOL	B8G43R9
CitiCode	GTPE
Fund Structure	Unit Trust
Management Company	Waystone Management Company (IE) Limited
Domicile	Ireland
Base/Share Class Currency	British Pound
Benchmark	S&P Dev Prop (Net TR)
Sector	IA Property Other
Fund Manager(s)	Ben Elwes, Raymond Lahaut, Robert Wilson
Launch Date	06/12/2004
Share Class Launch date	15/10/2012
For Sale In	United Kingdom, Guernsey, Ireland, Jersey, South Africa
Initial Charge	0.00%
OCF	1.00%
XD Dates	01/01, 01/07
Distribution Dates	27/01, 27/07

FUND STATISTICS

Alpha	0.02
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YIELD INFORMATION

Fund Dividend Yield **2.79%**

FUND PERFORMANCE



CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	4.24%	-1.36%	-1.36%	9.88%	1.01%	-8.53%	144.64%
Benchmark	3.75%	0.24%	0.24%	6.86%	7.16%	5.65%	289.82%

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	0.33%	-1.77%	4.74%
Benchmark	2.33%	1.11%	7.30%

DISCRETE RETURNS - 12 MONTHS ENDING 31 March 2024

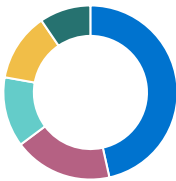
	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	9.88%	-23.28%	19.81%	13.90%	-20.50%
Benchmark	6.86%	-16.41%	19.98%	21.10%	-18.59%

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 06.12.04. 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 yields quoted have been calculated using price information as at the date of publication - they are not guaranteed. 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 IE Real Estate Equity - Global (GBP) Fund. Accumulation share class dividends are reinvested back into the fund and income share class dividends are paid out to investors.

GEOGRAPHIC ALLOCATION (%)

- United States 46.5%
- Europe Ex-UK 18.3%
- United Kingdom 13.0%
- Pacific Basin Ex-Japan 12.7%
- Japan 9.5%



Top 10 Holdings

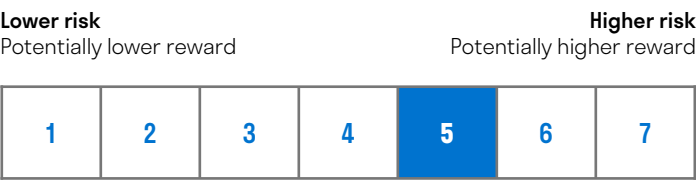
PROLOGIS INC	8.5%
VONOVIA SE	5.0%
CTP NV	4.9%
LEG IMMOBILIEN SE	4.9%
MITSUBISHI ESTATE CO LTD	4.9%
MITSUI FUDOSAN CO LTD	4.5%
EQUINIX INC	4.3%
SEGRO PLC	4.2%
HEALTHPEAK PROPERTIES INC	4.0%
DERWENT LONDON PLC	3.6%

Industrial Sector Allocation (%)

- Residential 26.5%
- Industrial 20.6%
- Office 13.7%
- Health Care 7.9%
- Retail 1.9%
- Other 29.4%



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.

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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.

This document is intended for retail investors. You should not act or rely on this document but should contact your professional adviser.

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The value of investments and any income derived 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 reliable indicator of future results and may not be repeated. Forecasts are not a reliable indicator of future performance.

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). Risks associated with investing in Real Estate Investment Trusts (REITs) include, but are not limited to, the following: declines in the value of real estate, risks related to general and local economic conditions, overbidding and increased competition, increases in property taxes and operating expenses, changes in zoning laws, casualty or condemnation losses, variations in rental income, changes in neighbourhood values, the appeal of properties to tenants, and increases in interest rates. In addition, REITs may be affected by changes in the value of the underlying property owned by the trusts or may be affected by the quality of credit extended. REITs are dependent upon management skills, may not be diversified and are subject to the risks of financing projects. The ability to trade REITs in the secondary market can be more limited than other stocks. 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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