SARASIN GLOBAL HIGHER DIVIDEND P ACC

Factsheet | 29/02/2024

SARASIN

FUND AIM

The Fund seeks to provide growth over a rolling 5 year period after deducting fees and costs and to provide an income yield of 50% more than the MSCI World (Net) index through investment in the shares of companies from around the world.

FUND INFORMATION

Price	**392.80p**
Fund Size	**£382.90m**
ISIN	**GB00B84ZSV39**
SEDOL	**B84ZSV3**
CitiCode	**GSLZ**
Fund Structure	**OEIC**
Management Company	**Sarasin Investment Funds Ltd**
Domicile	**United Kingdom**
Base/Share Class Currency	**British Pound**
Benchmark	**Income: MSCI World (Net TR); Overall Performance: MSCI World High Dividend (Net TR)**
Sector	**IA Global Equity Income**
Fund Manager(s)	**Neil Denman, Nikki Martin**
Launch Date	**16/05/2006**
Share Class Launch date	**15/10/2012**
For Sale In	**United Kingdom**
Initial Charge	**0.00%**
OCF	**0.96%**
XD Dates	**01/01, 01/04, 01/07, 01/10**
Distribution Dates	**25/02, 25/05, 25/08, 25/11**

FUND STATISTICS

Alpha	**-0.16**

YIELD INFORMATION

Fund Dividend Yield (Net & Gross)	**3.0% & 3.4%**
Target Dividend Yield (Net & Gross)	**2.4% & 2.8%**

FUND PERFORMANCE



CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	**1.18%**	**7.70%**	**2.29%**	**3.56%**	**26.42%**	**45.86%**	**292.80%**
Sector	2.28%	7.50%	3.10%	9.18%	32.04%	53.08%	263.99%
Comparator	1.51%	5.79%	2.16%	6.54%	39.73%	79.92%	410.87%

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	**8.13%**	**7.84%**	**7.99%**
Sector	9.71%	8.89%	7.53%
Comparator	11.80%	12.46%	9.60%

DISCRETE RETURNS - 12 MONTHS ENDING 31 December 2023

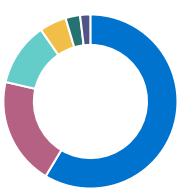
	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	**3.64%**	**-4.80%**	**23.09%**	**4.29%**	**17.07%**
Sector	9.22%	-1.20%	18.70%	3.25%	18.63%
Comparator	2.97%	7.27%	22.94%	12.32%	22.74%

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.

Net Fund Dividend Yield reflects distributions paid over the past 12 months as a percentage of the share price as at the fact sheet date. Gross Fund Dividend Yield simulates the distributions that would have been paid over the past 12 months had irrecoverable taxes on the income received by the Fund not been incurred, and reflects this as a percentage of the share price as at the fact sheet date. The impact of irrecoverable taxes used are those incurred by the fund in 2021. Net Target Dividend Yield simulates the application of the same irrecoverable taxes on income incurred by the Fund, to the Gross Target Dividend Yield. P share launched 15.10.12. Performance prior to this date is from A shares launched 16.05.06. A factsheet for the A share class is available upon request. 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. 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 **58.6%**
- Europe Ex-UK **20.0%**
- United Kingdom **11.8%**
- Japan **5.0%**
- Emerging Markets **2.7%**
- Pacific Basin Ex-Japan **1.9%**

Top 10 Holdings

MERCK & CO. INC.	**4.9%**
HYDRO ONE LTD	**4.8%**
TEXAS INSTRUMENTS INC	**4.8%**
CME GROUP INC	**4.6%**
COLGATE-PALMOLIVE CO	**4.6%**
SGS SA-REG	**4.5%**
CISCO SYSTEMS INC	**4.3%**
MEDTRONIC PLC	**4.1%**
PROLOGIS INC	**4.1%**
UNITED PARCEL SERVICE-CL B	**3.8%**

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.

CONTACT US

Marketing Enquiries
T: +44 (0) 207 038 7000
E: marketing@sarasin.co.uk
W: www.sarasinandpartners.com

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.
This document has been issued by Sarasin & Partners LLP of Juxon House, 100 St Paul's Churchyard, London, EC4M 8BU, a limited liability partnership registered in England and Wales with registered number OC329859, and which is authorised and regulated by the Financial Conduct Authority with firm reference number 475111.
This document has been prepared for marketing and information purposes only and is not a solicitation, or an offer to buy or sell any security. The information on which the material is based has been obtained in good faith, from sources that we believe to be reliable, but we have not independently verified such information and we make no representation or warranty, express or implied, as to its accuracy. All expressions of opinion are subject to change without notice. This document should not be relied on for accounting, legal or tax advice, or investment recommendations. Reliance should not be placed on the views and information in this material when taking individual investment and/or strategic decisions.
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). 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. 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. 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 which are linked to the rise and fall of other assets. Derivatives will be used to achieve the investment objective(s), as well as to reduce the risk or manage the Fund more efficiently (which is known as efficient portfolio management). The price movements in these assets can result in larger movements of the Fund price 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.
Where the data in this document comes partially from third-party sources the accuracy, completeness or correctness of the information contained in this publication is not guaranteed, and third-party data is provided without any warranties of any kind. Sarasin & Partners LLP shall have no liability in connection with third-party data.
© 2024 Sarasin & Partners LLP – all rights reserved. This document can only be distributed or reproduced with permission from Sarasin & Partners LLP. Please contact marketing@sarasin.co.uk.