

Sarasin Sterling Bond I Inc

Fund Information

Sector

IA Sterling Strategic Bond

Manager's Name

 Anthony Carter
 Mark Van Moorsel

Date Manager Appointed

Oct 2019

Launch Date

May 2006

Fund Size(£m)

£108.49

Yield* (See page2)

3.74 %

XD Dates

Jul 01, Apr 01, Jan 02, Oct 01

Last Distribution

01/07/20 (XD Date)

25/08/20 (Pay Date)

0.98(Distribution)

OCF

0.72 %

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.

Sector: IA Sterling Strategic Bond

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	7.68	-1.44	4.05	10.11	-0.84
Stock Sector Average	9.26	-2.49	5.31	7.33	-0.19

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	5.03	16.44	16.38	14.84	30.17
Stock Sector Average	3.59	10.93	10.81	14.43	24.00

Performance Analysis - Annualised 3 years

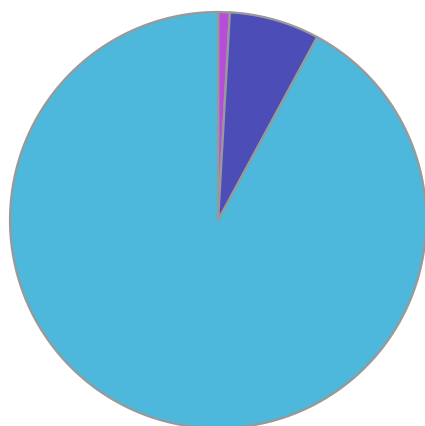
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.19	5.46	2.85	0.67	0.31
Stock Sector Average	3.48	5.72	0.00	1.00	0.00

Sarasin **Sterling Bond I Inc**

Fund Composition



	(%)
Corporate Bonds	49.40
Government Bonds	22.30
Asset/Mortgage-Backed Securities	18.80
Government Agency Bonds	6.40
Index Linked	3.10



	(%)
UK	92.10
North America	7.00
Global Emerging Markets	0.90

Largest Holdings

Holdings	(%)
UK TSY GILT 3.7500% 22/07/52 GBP	7.60
HM TREASURY UNITED KINGDOM DMO 3.5% GILT 22/01/45 GBP	6.00
UK TSY GILT 4.2500% 07/12/49 GBP	3.50
HM TREASURY UNITED KINGDOM DMO 0.75% IDX LKD GILT 22/11/47 GBP	2.60
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/03/36 GBP0.01	2.50

Holdings	(%)
AXA SA 5.6250% 16/01/34 - 54 GBP	1.50
GOLDMAN SACHS GROUP INC 3.125% BDS 25/07/29 GBP1000	1.40
LEEDS(UNIVERSITY OF) 3.125% BDS 19/12/50 GBP100000	1.30
PLACES FOR PPL 2.8750% 17/08/26 GBP	1.30
AXA SA 6.6862% 06/07/26 GBP	1.10

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.