

Sarasin Food & Agri Optrs P Inc

Fund Information

Sector

IA Specialist

Manager's Name

Henry Boucher
Jeneiv Shah

Date Manager Appointed

Mar 2008

Launch Date

Oct 2012

Fund Size (£m)

£356.50

Yield* (See page2)

1.10 %

XD Dates

Jul 01, Jan 02

Last Distribution

01/07/20 (XD Date)
25/08/20 (Pay Date)
1.41(Distribution)

OCF

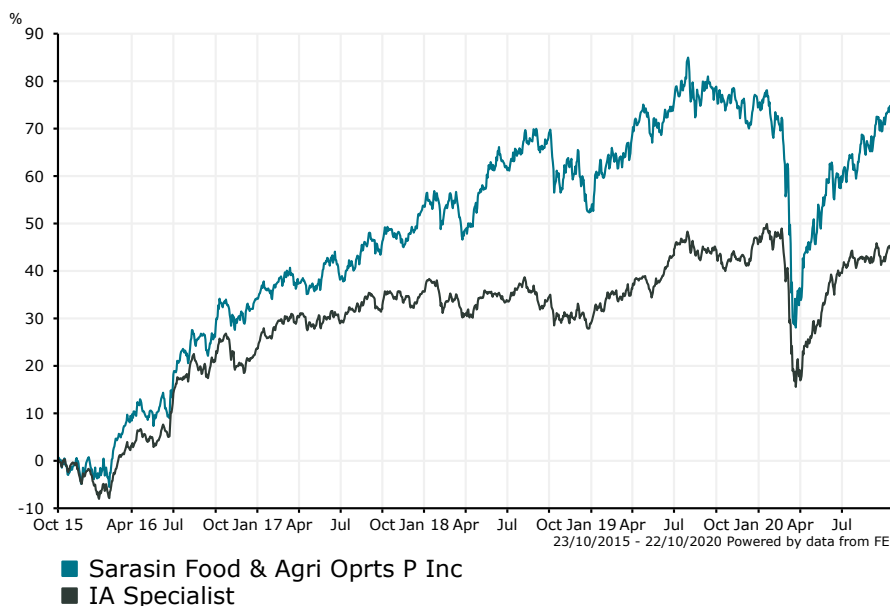
0.99 %

Fund Aim

The Fund seeks to provide growth (through increases in investment value and income) over a rolling five-year period through investment in companies from around the world which have exposure to food and agriculture sectors.

Sector: IA Specialist

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating
★★★★★

Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	14.38	-0.84	14.56	34.02	-2.32
Stock Sector Average	13.04	-5.05	9.73	26.17	-5.66

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-3.96	2.14	18.06	36.07	83.33
Stock Sector Average	-1.74	5.71	7.58	17.45	48.67

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.69	15.37	3.19	1.13	0.14
Stock Sector Average	2.46	11.94	0.00	1.00	0.00

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Fund Composition



	(%)
Europe ex UK	28.30
North America	27.40
UK	23.90
Global Emerging Markets	10.60
Pacific ex-Japan	9.80



	(%)
Consumer Staples	39.00
Materials	26.20
Consumer Discretionary	21.90
Industrials	7.20
Health Care	5.80

Largest Holdings

Holdings	(%)
DSM NV	6.10
OCADO GROUP PLC	5.80
CHINA MENGNIU DAIRY CO	5.50
JUST EAT TAKEAWAY.COM NV	4.20
GENUS PLC	3.80

Holdings	(%)
WH GROUP LTD	3.50
TREASURY WINE ESTATES LTD	3.40
ARAMARK	3.40
AMERICOLD REALTY TRUST ORD	3.30
DEERE & CO	3.10

* 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.