

## Sarasin ThmtcGblEq(£Hg) P Acc

### Fund Information

**Sector**

IA Global

**Manager's Name**

Jeremy Thomas

**Date Manager Appointed**

Dec 2016

**Launch Date**

Oct 2012

**Fund Size(£m)**

£133.47

**Yield\*** (See page2)

1.73 %

**XD Dates**

Jul 01, Jan 02

**Last Distribution**

01/07/20 (XD Date)

25/08/20 (Pay Date)

2.00(Distribution)

**OCF**

0.97 %

### Fund Aim

The Fund seeks to provide growth (through increases in investment value and income) over a rolling five-year period, in Sterling terms, through investment in the shares of large and medium sized companies from around the world.

Sector: IA Global

### Performance



■ Sarasin ThmtcGblEq(£Hg) P Acc  
■ IA Global

**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**  
👑👑👑👑👑

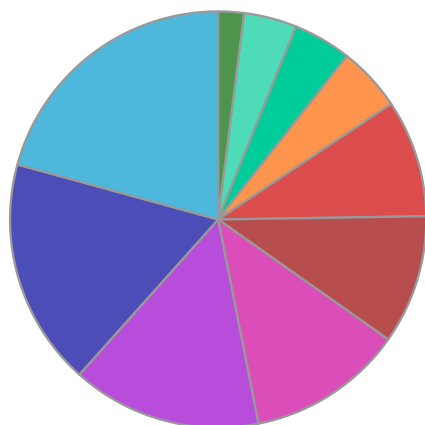
Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	30.58	-9.47	21.93	0.73	-0.11
Stock Sector Average	21.92	-5.72	14.02	23.33	2.77

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	7.94	9.60	22.05	44.71	53.76
Stock Sector Average	7.19	13.60	26.81	45.73	83.83

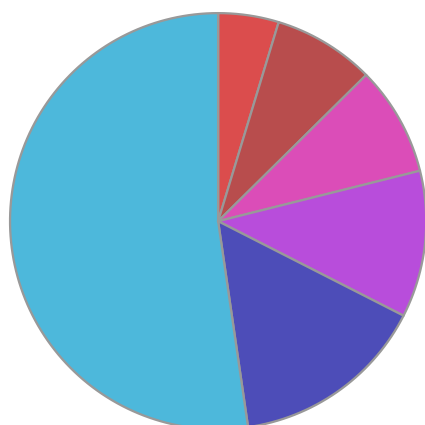
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.87	16.96	-1.77	1.12	0.20
Stock Sector Average	8.24	13.76	0.00	1.00	0.34

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**Fund Composition**



	(%)
Financials	20.70
Information Technology	17.60
Consumer Discretionary	14.70
Industrials	12.10
Health Care	10.00
Materials	9.10
Consumer Staples	5.00
Utilities	4.50
Communications	4.10
Real Estate	2.00



	(%)
North America	52.30
Europe ex UK	15.20
UK	11.40
Global Emerging Markets	8.50
Japan	7.90
Pacific ex-Japan	4.70

**Largest Holdings**

Holdings	(%)
ALIBABA GROUP HLDG LTD	3.10
SMITH(DS) PLC	2.70
DEERE & CO	2.70
HENRY JACK & ASSOCIATES INC	2.60
LONDON STOCK EXCHANGE GROUP	2.60

Holdings	(%)
AIR LIQUIDE(L`)	2.60
RECKITT BENCKISER GROUP PLC	2.50
CME GROUP INC	2.50
ARAMARK	2.50
MASTERCARD INC	2.40

\* 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.