

Sarasin Gbl High Div (£Hg) P Inc

Fund Information

Sector

IA Global Equity Income

Manager's Name

Guy Monson
Neil Denman
Alex Hunter

Date Manager Appointed

May 2016

Launch Date

Oct 2012

Fund Size (£m)

£85.55

Yield* (See page2)

3.43 %

XD Dates

Jul 01, Apr 01, Jan 02, Oct 01

Last Distribution

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

OCF

0.99 %

Fund Aim

The Fund seeks to achieve an income of at least 50% higher than the MSCI World Index and to provide growth (through increases in investment value) over a rolling five-year period, in Sterling terms, through investment in the shares of companies, and their derivatives, from around the world.

Sector: IA Global Equity Income

Performance



■ Sarasin Gbl High Div (£Hg) P Inc
■ IA Global Equity Income

Morningstar Analyst Rating
N/A

FE Crown Rating
★★★★★

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	18.91	-6.51	14.60	6.86	3.92
Stock Sector Average	18.63	-5.83	10.37	23.21	1.53

Cumulative Performance to 30/09/20

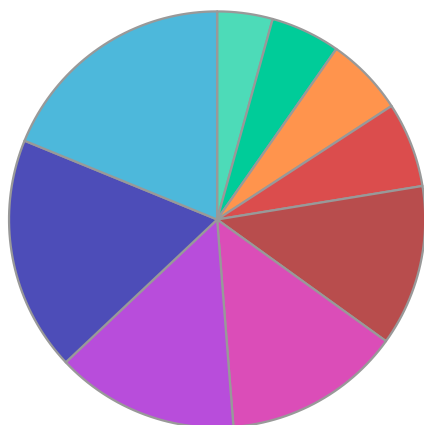
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.48	5.67	12.48	26.16	40.22
Stock Sector Average	-3.91	2.85	10.04	23.60	54.09

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.00	13.23	1.02	0.95	0.04
Stock Sector Average	3.24	12.66	0.00	1.00	0.00

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Fund Composition



	(%)
Health Care	18.80
Information Technology	18.20
Consumer Staples	14.20
Industrials	13.80
Financials	12.50
Consumer Discretionary	6.60
Utilities	6.10
Materials	5.40
Real Estate	4.30



	(%)
North America	53.50
Europe ex UK	19.00
UK	15.60
Global Emerging Markets	6.20
Pacific ex-Japan	3.20
Japan	2.50

Largest Holdings

Holdings	(%)
UNITED PARCEL SERVICE INC	4.70
BROADCOM INC	4.50
SCHNEIDER ELECTRIC SE	4.10
UNILEVER	4.10
TEXAS INSTRUMENTS INC	4.00

Holdings	(%)
TAIWAN SEMICONDUCTOR CO	4.00
HOME DEPOT INC	3.90
RECKITT BENCKISER GROUP PLC	3.90
MEDTRONIC INC	3.80
COLGATE-PALMOLIVE CO	3.70

* 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.