

Sarasin IE SusGbRIEstEq P Acc

Fund Information

Sector

Property - International

Manager's Name

Raymond Lahaut

Date Manager Appointed

Jan 2019

Launch Date

Oct 2012

Fund Size(£m)

£70.57

Yield* (See page2)

3.15 %

XD Dates

Jul 01, Jan 02

Last Distribution

01/07/20 (XD Date)

27/07/20 (Pay Date)

0.43(Distribution)

OCF

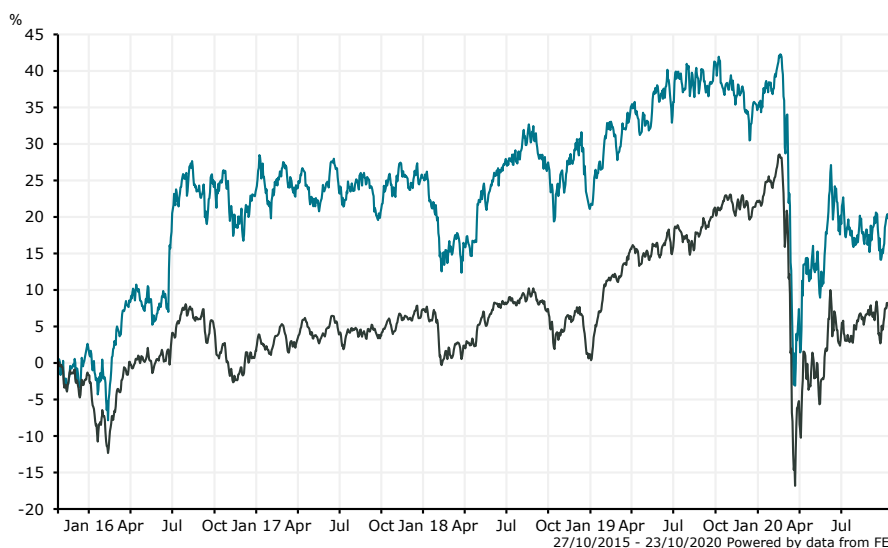
1.00 %

Fund Aim

The Fund seeks to achieve long-term growth through investment in the shares of global real estate companies and the global real estate investment trust market with an overlay of sustainable criteria.

Sector: Property - International

Performance



■ Sarasin IE SusGbRIEstEq P Acc
■ Property - International

Morningstar Analyst Rating

N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	11.18	-3.45	1.60	20.77	6.66
Stock Sector Average	20.72	-5.71	5.60	3.37	4.32

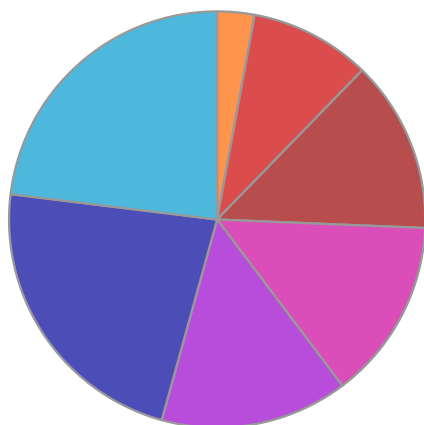
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-18.55	-9.34	-4.69	-7.29	21.55
Stock Sector Average	-13.68	-2.51	0.88	-0.24	11.20

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-1.59	15.39	-1.74	0.94	-0.01
Stock Sector Average	0.29	14.86	0.00	1.00	0.00

Fund Composition



	(%)
Residential - Property	23.10
Diversified - Property	22.70
Industrials	14.60
Offices - Property	14.10
Specialised - Property	13.40
Retail	9.40
Health Care	2.90



	(%)
USA	46.30
Europe ex UK	22.40
Japan	12.30
Hong Kong	10.60
Australia	5.70
Singapore	2.70

Largest Holdings

Holdings	(%)
PROLOGIS INC	8.80
EQUINIX INC	7.00
GOODMAN GROUP STAPLED UT ORD	5.70
MITSUBISHI ESTATE CO	4.80
VONOVIA SE	4.10

Holdings	(%)
MITSUMI FUDOSAN	4.00
LINK REAL ESTATE INVESTMENT TRUST UTS	3.80
ALEXANDRIA REAL ESTATE EQUITIES INC	3.70
DEUTSCHE WOHNEN SE	3.60
CK ASSET HOLDINGS LTD	3.50

* 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.