

**Sarasin IE GblSar-Dyn £ P Inc**
**Fund Information**
**Sector**

Mixed Asset - Aggressive

**Manager's Name**

Henning Meyer

**Date Manager Appointed**

Jul 2018

**Launch Date**

Oct 2012

**Fund Size(£m)**

£475.31

**Yield\*** (See page2)

0.85 %

**XD Dates**

Jul 01, Jan 02

**Last Distribution**

01/07/20 (XD Date)

27/07/20 (Pay Date)

0.12(Distribution)

**OCF**

1.00 %

**Fund Aim**

The Fund seeks to achieve capital growth and income over the long-term with a lower risk profile than equity market alternatives through investment in a range of global asset classes.

**Sector:** Mixed Asset - Aggressive

**Performance**

■ Sarasin IE GblSar-Dyn £ P Inc

■ Mixed Asset - Aggressive

**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**  
★★★★★

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	15.59	-4.98	11.91	11.90	2.55
Stock Sector Average	16.43	-8.88	11.68	6.77	0.00

**Cumulative Performance to 30/09/20**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	7.63	14.60	19.38	32.29	53.42
Stock Sector Average	1.71	4.03	7.81	17.99	29.53

**Performance Analysis - Annualised 3 years**

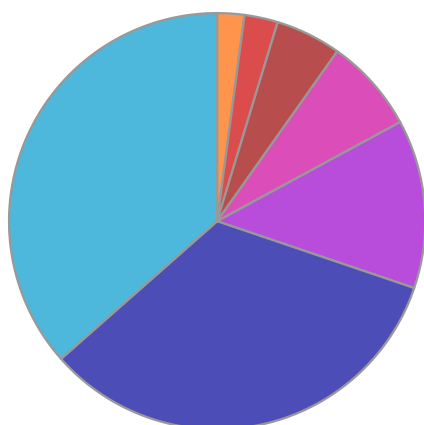
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.08	8.47	4.07	0.72	0.30
Stock Sector Average	2.54	11.27	0.00	1.00	0.00

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**Fund Composition**



	(%)
Information Technology	19.90
Consumer Discretionary	14.40
Health Care	11.60
Financials	11.50
Consumer Staples	7.80
Industrials	7.50
Materials	6.30
Communications	6.10
Utilities	6.10
Others	8.70



	(%)
UK	36.50
North America	33.30
Europe ex UK	13.10
International	7.30
Global Emerging Markets	5.10
Pacific ex-Japan	2.60
Japan	2.10

**Largest Holdings**

Holdings	(%)
AMAZON.COM INC	2.70
HM TREASURY UNITED KINGDOM DMO 3.5% GILT 22/01/45 GBP	2.60
INVESCO PHYSICAL GOLD ETC	2.50
ASML HOLDING NV	2.20
HM TREASURY UNITED KINGDOM DMO 4.75% GILT 07/12/30 GBP	2.20

Holdings	(%)
MICROSOFT CORP	2.10
MASTERCARD INC	2.00
ALIBABA GROUP HLDG LTD	2.00
ENEL SPA	1.80
ORSTED A/S	1.70

\* 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.