

## Sarasin Respsble Corp Bd P Inc

### Fund Information

**Sector**

IA Sterling Corporate Bond

**Manager's Name**

 Anthony Carter  
Mark Van Moorsel

**Date Manager Appointed**

Oct 2019

**Launch Date**

Nov 2016

**Fund Size(£m)**

£337.47

**Yield\*** (See page2)

3.84 %

**XD Dates**

Jul 01, Apr 01, Jan 02, Oct 01

**Last Distribution**

01/07/20 (XD Date)

31/08/20 (Pay Date)

1.03(Distribution)

**OCF**

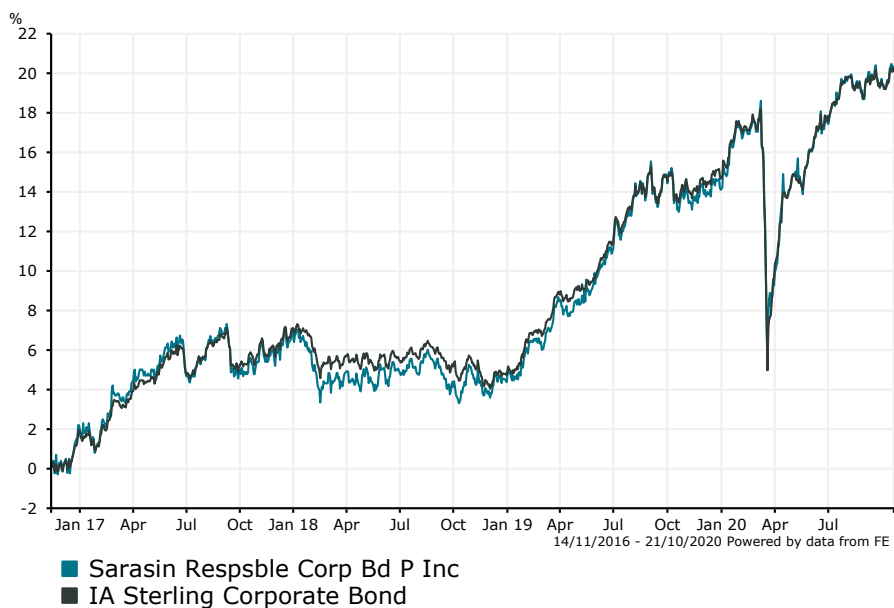
0.61 %

### Fund Aim

The Fund seeks to provide growth (through income and increases in investment value) over a rolling five-year period through investment in ethically screened corporate bonds and other credit instruments.

**Sector:** IA Sterling Corporate Bond

### Performance


**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	9.32	-2.41	4.65	-	-
Stock Sector Average	9.49	-2.22	5.06	9.08	-0.27

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

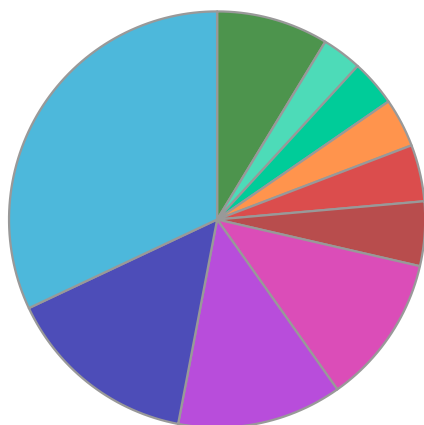
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	4.31	14.68	14.05	-	-
Stock Sector Average	4.21	13.60	13.72	14.41	28.39

**Performance Analysis - Annualised 3 years**

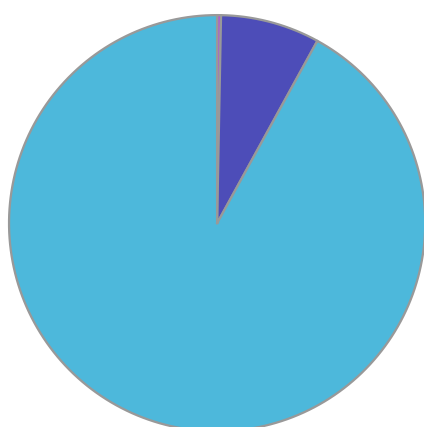
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.48	6.07	-0.20	1.07	0.16
Stock Sector Average	4.38	5.61	0.00	1.00	0.16

**Sarasin Respsble Corp Bd P Inc**

**Fund Composition**



	(%)
BBB+	32.00
BBB	15.00
BBB-	12.80
A-	11.60
AAA	5.00
A+	4.40
A	3.80
BB	3.60
BB+	3.10
Others	8.70



	(%)
UK	92.00
North America	7.70
Global Emerging Markets	0.30

**Largest Holdings**

Holdings	(%)
INTERNATIONAL BANK FOR REC & DEV 1.75% BDS 23/10/29 USD1000	1.70
AXA SA 6.6862% 06/07/26 GBP	1.70
CREDIT SUISSE GROUP AG 2.25% BDS 09/06/28 GBP1000	1.50
ELEC DE FRANCE 5.8750% 22/01/29 -PERP GBP	1.50
AFFORDABLE HOUSING FINANCE PLC 2.893% NTS 11/08/43 GBP100000	1.30

Holdings	(%)
GOLDMAN SACHS GROUP INC 3.125% BDS 25/07/29 GBP1000	1.20
LEEDS(UNIVERSITY OF) 3.125% BDS 19/12/50 GBP100000	1.20
ELEC DE FRANCE 6.1250% 02/06/34 GBP	1.20
CITIGROUP INC 1.75% BDS 23/10/26 GBP100000	1.10
ARQIVA FINANCING 5.3400% 30/06/30 GBP	1.10

\* 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.