

30 September 2018



# Sarasin IE Global Equity Opportunities (GBP) A Acc

## Fund Facts

### Fund Aim

The Fund seeks to provide long-term growth through investment in the shares of companies from across the world.

Price		Codes	
Price	£50,937	ISIN	IE00B59Z3G76
Yield	1,93%	SEDOL	B59Z3G7
Fund Size	£171,54m	Bloomberg	EQSCIAS

### Fund Information

Fund Structure	Unit Trust
Benchmark	MSCI AC World Daily (Net TR)
Sector	Global
Fund Managers	Alex Hunter (Co-Manager), Guy Monson (Co-Manager)
Fund Launch Date	01 August 1996
Share Class Launch Date	01 August 1996
Initial Charge	Nil
OCF	1,75%
Volatility 3 Years	11,11%
For Sale In	United Kingdom, Guernsey, Ireland, Jersey, South Africa

## Technical Details

Domicile	Ireland
Dividend XD Dates*	01 January, 01 July
Dividend Pay Dates	27 January, 27 July
Pricing Frequency	Daily
Fund Management Group Name	Sarasin Funds Mgt(Ireland)Ltd

## Information

Distribution Date	27 January, 27 July
CPU previously displayed/actual	0.2920/0.9387 GBP*
Highest rolling 1 year return (since launch)	42,00%
Lowest rolling 1 year return (since launch)	-36,00%

## Fees A Accumulation GBP

Annual Charge	1,50%
Transaction Cost	0,15%
Other Expenses	0,25%
Performance Fee	0,00%
Audit Fees	0,00%
VAT	0,00%

\*Please note, the previously displayed figures were understated. The actual figures are inclusive of all distributions of the prior 12 months.

## Fund Performance (%) A Accumulation GBP

### Fund Performance



■ Fund  
■ Benchmark

### Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	1,73%	4,61%	6,37%	10,65%	59,96%	66,08%	409,37%
Benchmark	0,10%	5,57%	7,70%	12,94%	69,38%	88,16%	410,18%

### Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	16,95%	10,68%	7,62%
Benchmark	19,20%	13,48%	7,63%

### Discrete Returns - 12 months ending 30 September 2018

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	10,65%	18,14%	22,37%	-4,48%	8,70%
Benchmark	12,94%	14,88%	30,55%	-0,10%	11,20%

## Ratings

### FE Crown Rating



Performance is provided net of fees. Past performance is not a reliable guide to future performance. Performance is calculated in GBP on the basis of net asset values (NAV) and gross dividends reinvested.

Source: Sarasin & Partners LLP and Financial Express. Annualised Growth Rate (AGR) is the increase or decrease in value of an investment, expressed as a percentage per year. The source for the annualised volatility measurement is Financial Express and this measurement is expressed using the standard deviation of the Fund's UK Stg monthly returns over the most recent 36 month period. The benchmark of this fund has changed over time. Please visit [www.sarasinandpartners.com/docs/global/benchmarkhistory](http://www.sarasinandpartners.com/docs/global/benchmarkhistory) for a full history. Prior to 28th November 2016 the fund was called Sarasin IE EquiSar - Global Thematic (GBP). \*Accumulation Dividends are reinvested back into the fund. Income units are paid out to investors.

