

# Sarasin IE Global Real Estate Equity (GBP) A Acc

## Fund Facts

### 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.

Price		Codes	
Price	£24,000	ISIN	IE00B572T065
Yield	2,87%	SEDOL	B572T06
Fund Size	£168,87m	Bloomberg	SARPRYA

### Fund Information

Fund Structure	Unit Trust
Benchmark	S&P Dev Prop (Net TR)
Sector	Property Other
Fund Managers	Simon Rivett-Carnac
Fund Launch Date	06 December 2004
Share Class Launch Date	06 December 2004
Initial Charge	Nil
OCF	1,75%
Volatility 3 Years	11,12%
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	0.2920/0.6896 GBP*
Highest rolling 1 year return (since launch)	61,60%
Lowest rolling 1 year return (since launch)	-46,40%

## Fees A Accumulation GBP

Annual Charge	1,50%
Transaction Cost	0,03%
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	-2,72%	-1,01%	0,60%	4,34%	31,08%	52,95%	140,00%
Benchmark	-2,60%	0,47%	2,41%	5,34%	40,33%	63,52%	242,77%

### Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	9,44%	8,87%	6,54%
Benchmark	11,95%	10,33%	9,33%

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

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	4,34%	-3,46%	30,13%	9,41%	6,65%
Benchmark	5,34%	-0,78%	34,26%	9,89%	6,04%

## 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 yields quoted have been calculated using price information as at the date of publication. They are not guaranteed. Benchmark: S&P Developed Property Net Total Return implemented September 2011. No representative benchmark available prior to 2007. 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 Real Estate Equity Global (GBP). \*Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

