

Sarasin IE GlobalSar - Dynamic (GBP) A Acc

Fund Facts

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.

Price		Codes	
Price	£86,735	ISIN	IE00B5TYT775
Yield	1,47%	SEDOL	B5TYT77
Fund Size	£405,04m	Bloomberg	GLOSASA

Fund Information

Fund Structure	Unit Trust
Benchmark	30% MSCI AC World Daily (NTR), 30% MSCI AC World (Local Ccy) (GBP), 30% ICE BofA ML Stg Broad Market Index, 10% UK cash LIBOR 3 month (TR)
Sector	Mixed Investment 40-85% Shares
Fund Managers	David Palmer (Lead Manager), Henning Meyer (Deputy Manager)
Fund Launch Date	01 January 1988
Share Class Launch Date	01 January 1988
Initial Charge	Nil
OCF	1,75%
Volatility 3 Years	6,57%
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	0.5741/1.2707 GBP*
Highest rolling 1 year return (since launch)	41,70%
Lowest rolling 1 year return (since launch)	-22,80%

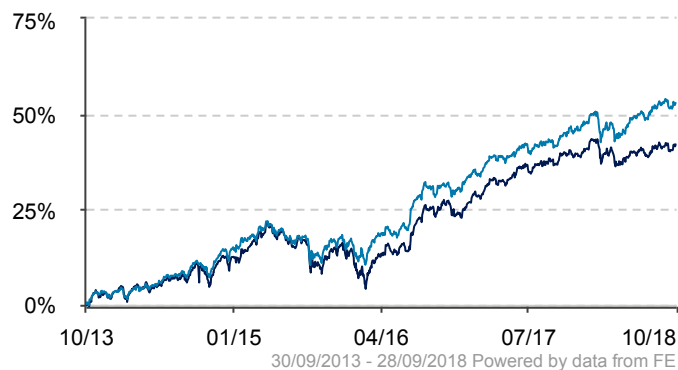
Fees A Accumulation GBP

Annual Charge	1,50%
Transaction Cost	0,06%
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	0,20%	1,95%	0,78%	3,40%	30,88%	41,98%	910,96%
Benchmark	-0,22%	2,66%	3,63%	7,45%	36,44%	52,86%	1116,02%

Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	9,38%	7,26%	7,81%
Benchmark	10,91%	8,86%	8,46%

Discrete Returns - 12 months ending 30 September 2018

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	3,40%	9,99%	15,09%	-0,43%	8,94%
Benchmark	7,45%	8,95%	16,54%	2,07%	9,76%

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 for a full history. The index data referenced is the property of third party providers and has been licensed for use by us. Our third party providers accept no liability in connection with its use. See our website for a full copy of our Index Disclaimers www.sarasinandpartners.com/docs/default-source/regulatory-and-policies/index-disclaimers.pdf*Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

