

30 September 2018



Sarasin IE GlobalSar - Income (GBP) A Acc

Fund Facts

Fund Aim

The investment objective of the Trust is to achieve a consistently attractive level of income coupled with long term capital appreciation whilst aiming to preserve the value of capital over the longer term.

Price

Price	£19,856	ISIN	IE00B571KS86
Yield	2,16%	SEDOL	B571KS8
Fund Size	£187,48m	Bloomberg	SARCIIA

Codes

Fund Information

Fund Structure	Unit Trust
Benchmark	UK cash LIBOR 3 Month (Total Return)
Sector	Mixed Investment 0-35% Shares
Fund Managers	John Godley, David Palmer
Fund Launch Date	09 July 2002
Share Class Launch Date	09 July 2002
Initial Charge	Nil
OCF	1,50%
Volatility 3 Years	3,20%
For Sale In	United Kingdom, Guernsey, Ireland, Jersey, South Africa

Technical Details

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

Information

Distribution Date	27 January, 27 April, 27 July, 27 October
CPU previously displayed/actual	0.1244/0.4287 GBP*
Highest rolling 1 year return (since launch)	16,00%
Lowest rolling 1 year return (since launch)	-12,40%

Fees A Accumulation GBP

Annual Charge	1,25%
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	-0,22%	0,58%	-1,05%	0,24%	11,83%	19,05%	98,56%
Benchmark	0,06%	0,20%	0,51%	0,62%	1,52%	2,64%	45,12%

Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	3,80%	3,55%	4,32%
Benchmark	0,50%	0,52%	2,32%

Discrete Returns - 12 months ending 30 September 2018

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	0,24%	2,40%	8,95%	1,18%	5,21%
Benchmark	0,62%	0,34%	0,55%	0,57%	0,54%

Ratings

FE Crown Rating



FE Alpha Manager



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. *Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

