

30 September 2018



**SARASIN**  
& PARTNERS

# Sarasin IE GlobalSar - Strategic (USD) A Acc

## Fund Facts

### Fund Aim

The Fund seeks to achieve a return ahead of inflation over the long-term through investment in a range of asset classes.

Price		Codes	
Price	\$12,119	ISIN	IE00B8G36665
Yield	1,72%	SEDOL	B8G3666
Fund Size	\$67,50m	Bloomberg	SARSUAA

### Fund Information

Fund Structure	Unit Trust
Benchmark	50% ICE BofA ML US Corp & Govt Masters, 40% MSCI AC World Daily (NTR), 10% US cash LIBOR 3m (TR)
Sector	Mixed Investment 20-60% Shares
Fund Managers	David Palmer (Lead Manager), Henning Meyer (Deputy Manager)
Fund Launch Date	10 March 2008
Share Class Launch Date	10 March 2008
Initial Charge	Nil
OCF	1,79%
Volatility 3 Years	5,18%
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	0.0977/0.2082 GBP*
Highest rolling 1 year return (since launch)	23,10%
Lowest rolling 1 year return (since launch)	-27,00%

## Fees A Accumulation USD

Annual Charge	1,50%
Transaction Cost	0,05%
Other Expenses	0,29%
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 USD

### Fund Performance



■ Fund  
■ Benchmark

### Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	-0,08%	1,16%	-1,11%	0,50%	16,51%	21,38%	21,19%
Benchmark	-0,15%	1,78%	0,87%	3,44%	19,78%	25,52%	36,02%

### Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	5,22%	3,95%	1,84%
Benchmark	6,20%	4,65%	2,96%

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

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	0,50%	8,18%	7,16%	-2,41%	6,76%
Benchmark	3,44%	7,21%	8,01%	-1,19%	6,05%

## Ratings

FE Crown Rating



Performance is provided net of fees. Past performance is not a reliable guide to future performance. Performance is calculated in USD on the basis of net asset values (NAV) and dividends reinvested. A share launched 29.05.13. Performance prior to this date is from AP shares launched 10.03.08. 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 US Dollar monthly returns over the most recent 36 month period. On 31st January 2014, the name of this fund changed from Sarasin IE GlobalSar - Cautious (USD) to Sarasin IE GlobalSar - Strategic (USD). 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. 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](http://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.

