

SARASIN

SARASIN IE GLOBAL EQUITY OPPORTUNITIES (GBP) A ACC

FUND FACTS

FUND AIM

The Fund seeks to provide growth (through increases in investment value) over rolling five-year period through investment in the shares of large and medium sized companies from across the world. The Fund may select companies from any country/region, sector or industry.

PRICE

| | | | |
|-----------|----------|-----------|--------------|
| Price | £77,149 | ISIN | IE00B59Z3G76 |
| Yield | 1,34% | SEDOL | B59Z3G7 |
| Fund Size | £144,54m | Bloomberg | EQSCIAS |

CODES

FUND INFORMATION

| | |
|--------------------------------|---|
| Fund Structure | Unit Trust |
| Benchmark | MSCI AC World Daily (Net TR) |
| Sector | IA Global |
| Fund Managers | Tom Wildgoose (Lead Manager) |
| Fund Launch Date | 01 August 1996 |
| Share Class Launch Date | 01 August 1996 |
| Initial Charge | Nil |
| TER | 1,75% |
| Volatility 3 Years For Sale In | 3,06% |
| Number of Units | United Kingdom, Guernsey, Ireland, Jersey, South Africa 265829.375 |

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 | Waystone Management Company (IE) Limited |

INFORMATION

| | |
|--|---------------------|
| Distribution Date | 27 January, 27 July |
| CPU Distributed | 1.0359 GBP |
| Highest rolling 1 year return (since launch) | 39,75% |
| Lowest rolling 1 year return (since launch) | -25,89% |

FEES

| | |
|------------------|-------|
| Annual Charge | 1,50% |
| Transaction Cost | 0,09% |
| Other Expenses | 0,25% |
| Performance Fee | 0,00% |
| Audit Fees | 0,00% |
| VAT | 0,00% |

INVESTMENT STRATEGY

The Fund seeks to provide long-term growth through investment in the shares of companies from across the world. The Fund invests in shares which satisfy Sarasin's thematic process. It is not constrained by geography, sector or style but manages risk through a variety of theme characteristics. The Fund will not track an index. Derivatives (financial instruments whose value is linked to the expected future price movements of an underlying asset) may be used only with the aim of reducing risk or costs, or generating additional capital or income.

FUND PERFORMANCE (%)

FUND PERFORMANCE



● Fund

CUMULATIVE

| | 1m | 3m | YTD | 1yr | 3yr | 5yr | Since Launch |
|------|-------|-------|--------|--------|-------|--------|--------------|
| Fund | 0,42% | 5,15% | 14,29% | 14,29% | 8,86% | 37,31% | 671,49% |

ANNUALISED GROWTH RATE

| | 3yr (ann) | 5yr (ann) | Since Launch (ann) |
|------|-----------|-----------|--------------------|
| Fund | 2,87% | 6,55% | 7,45% |

DISCRETE RETURNS - 12 MONTHS ENDING 31 DECEMBER 2024

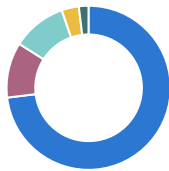
| | 0-12m | 12-24m | 24-36m | 36-48m | 48-60m |
|------|--------|--------|---------|--------|--------|
| Fund | 14,29% | 6,66% | -10,71% | 14,11% | 10,54% |

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 FE Fundinfo. 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 FE Fundinfo and this measurement is expressed using the standard deviation of the Fund's UK GBP 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. 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. The Sarasin IE Global Equity Opportunities Fund is registered and approved under section 65 of the Collective Investment Schemes Control Act 45 of 2002.

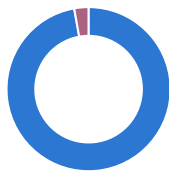
GEOGRAPHIC ALLOCATION (%)

- North America **73.1%**
- United Kingdom **10.9%**
- Europe Ex-UK **10.7%**
- Emerging Markets **3.4%**
- Japan **1.9%**



ASSET ALLOCATION (%)

- Equities **97.2%**
- Liquid Assets **2.8%**



SUMMARY

The Fund has adhered to its policy objective and there have been no material changes in the composition of the portfolio during the reporting period.

CONTACT US

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(For further details please see the full Prospectus, Additional Information Document, KIID and Semi Annual and Annual Reports.)

TOP 10 HOLDINGS (%)

| | |
|-----------------------------|------|
| MICROSOFT CORP | 6.6% |
| ALPHABET INC-CL A | 5.0% |
| AMAZON.COM INC | 5.0% |
| META PLATFORMS INC-CLASS A | 4.5% |
| APPLE INC NPV | 4.4% |
| NVIDIA CORP | 4.3% |
| TAIWAN SEMICONDUCTOR-SP ADR | 3.4% |
| COMPASS GROUP PLC | 3.3% |
| CME GROUP INC | 3.2% |
| MASTERCARD INC - A | 3.1% |

RISK PROFILE

Lower Risk Higher Risk
 Potentially lower rewards Potentially higher rewards



| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and return. It is based upon how the Fund has performed in the past and you should note that the Fund may well perform differently in the future. The risk category shown is not guaranteed and may shift over time.

The higher the rank the greater the potential reward but the greater the risk of losing money.

The Fund is ranked at 6 reflecting observed historical returns. The fund is in this category because it has shown higher levels of volatility historically.

Derivatives risk: The use of derivatives could increase overall risk by magnifying the effect of both gains and losses in a Fund. As such, large changes in value and potentially large financial losses could result

Foreign Investment risk: Foreign securities investments may be subject to risks pertaining to overseas jurisdictions and markets, including (but not limited to) local liquidity, macroeconomic, political, tax, settlement risks and currency fluctuations.

Currency exchange risk: Changes in the relative values of individual currencies may adversely affect the value of investments and any related income.

Liquidity risk: If there are insufficient buyers or sellers of particular investments, the result may lead to delays in trading and being able to make settlements, and/or large fluctuations in value. This may lead to larger financial losses than expected.

Equity investment risk: Value of equities (e.g. shares) and equity-related investments may vary according to company profits and future prospects as well as more general market factors. In the event of a company default (e.g. bankruptcy), the owners of their equity rank last in terms of any financial payment from that company.

This document is intended for retail investors. You should not act or rely on this document but should contact your professional adviser.

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The value of investments and any income derived from them can fall as well as rise and investors may not get back the amount originally invested. If investing in foreign currencies, the return in the investor's reference currency may increase or decrease as a result of currency fluctuations. Past performance is not a reliable indicator of future results and may not be repeated. Forecasts are not a reliable indicator of future performance.

There is no minimum investment period, though we would recommend that you view your investment as a medium to long term one (i.e. 5 to 10 years). Frequent political and social unrest in Emerging Markets and the high inflation and interest rates this tends to encourage, may lead to sharp swings in foreign currency markets and stock markets. There is also an inherent risk in the smaller size of many Emerging Markets, especially since this means restricted liquidity. Further risks to consider are restrictions on foreigners making currency transactions or investments. The Fund may invest in derivatives for efficient portfolio management purposes. This means Derivatives can only be used to manage the Fund more efficiently in an attempt to reduce the overall risk of its investments, reduce the costs of investing or generate additional capital or income, although this may not be achieved and may create losses greater than the cost of the derivative.

The Sarasin IE Global Equity Opportunities Fund is registered and approved under Section 65 of the Collective Investment Schemes Control Act 45 of 2002. Collective Investment Schemes (CIS) should be considered as medium to long-term investments. The value may go up as well as down and past performance is not a reliable indicator of future results. CIS are traded at the ruling price and may engage in scrip lending and borrowing. A schedule of fees, charges and maximum commissions is available on request from the Manager. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. There is no guarantee in respect of capital or returns in a portfolio. Performance has been calculated using net NAV to NAV numbers with income reinvested.

The performance for each period shown reflects the return for investors who have been fully invested for that period. Individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestments and dividend withholding tax. Full performance calculations are available from the Manager on request. Annualised performance shows longer term performance rescaled to a 1-year period. Annualised performance is the average return per year over the period. Actual annual figures are available to the investor on request. Highest and lowest is returns for any 1 year over the period since inception have been shown. NAV is the net asset value represents the assets of a Fund less its liabilities.

The Prospectus is available from Prescient Management Company (RF) (PTY) LTD, Tel: +27 21 700 3600. Prescient Management Company (RF) (PTY) LTD is registered and approved under the Collective Investment Schemes Control Act (No. 45 of 2022). Registration Number 2002/022560/07. Physical address: Prescient House, Westlake Business Park, Otto Close, Westlake, 7945, South Africa. Persons domiciled in the US and/or are US nationals are not permitted to hold shares in the Fund and shares may not be publicly sold, offered or issued to anyone residing in the US or to US nationals. This publication is intended for investors in South Africa only.

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