**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**
- **Price**: £102.80

**Fund Dividend Yield**
- **0.89%**

**Fund Size**
- **£461.79m**

**Technical Details**
- **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**: IA Mixed Investment 40-85% Shares
- **Fund Managers**: Henning Meyer (Lead Manager), Phil Collins (Deputy Manager)
- **Fund Launch Date**: 01/01/1988
- **Share Class Launch Date**: 15/10/2012
- **Initial Charge**: 0.00%
- **OCF**: 1.00%
- **Volatility 3 Years**: 8.38
- **For Sale In**: United Kingdom, Guernsey, Ireland, Jersey, South Africa

**Fund Structure**
- **Unit Trust**

**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**

**Ratings**
- **Dynamic Planner Rating**: 5

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**Performance**
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. P share launched 15.10.12. Performance prior to this date is from A shares launched 01.01.88. A factsheet for the A share class is available upon request.

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.
The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and return, calculated using the volatility of monthly returns over five years. As it is based upon how the Fund has performed in the past, 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 4 reflecting observed historical returns. The fund is in this category because it has shown moderate levels of volatility historically.

If you are a private investor, you should not act or rely on this document but should contact your professional adviser. This promotion has been approved by Sarasin & Partners LLP of Juxon House, 100 St Paul’s Churchyard, London, EC4M 8BU, a limited liability partnership registered in England & Wales with registered number OC329859 which is authorised and regulated by the Financial Conduct Authority with firm reference number 475111 and passported under MiFID to provide investment services in the Republic of Ireland.

The investments of the fund are subject to normal market fluctuations. The value of the investments of the fund and the income 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 guide to future returns and may not be repeated.

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 bear in mind are restrictions on foreigners making currency transactions or investments. For efficient portfolio management the Fund may invest in derivatives. The value of these investments may fluctuate significantly, but the overall intention of the use of derivative techniques is to reduce volatility of returns.

All details in this document are provided for marketing and information purposes only and should not be misinterpreted as investment advice or taxation advice.