Sarasin IE GlobalSar - Dynamic (USD) P 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 asset classes.

Price

<table>
<thead>
<tr>
<th>Price</th>
<th>Codes</th>
</tr>
</thead>
<tbody>
<tr>
<td>$139,339</td>
<td>ISIN IE00BBBVZ358</td>
</tr>
</tbody>
</table>

Fund Information

Benchmark
50% MSCI AC World Daily (NTR), 30% ICE BofA ML US Corp and Gvmnt Masters 10% MSCI AC World (Local Ccy) (USD), 10% US 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
13 January 1993

Share Class Launch Date
15 October 2012

Initial Charge
Nil

OCF
1.00%

Volatility 3 Years
10.58%

For Sale In
United Kingdom, Guernsey, Ireland, Jersey, Singapore, 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 Distributed
1.3764 USD

Highest rolling 1 year return (since launch)
32.80%

Lowest rolling 1 year return (since launch)
-33.00%

Fees P Accumulation USD

Annual Charge
0.75%

Transaction Cost
0.03%

Other Expenses
0.25%

Performance Fee
0.00%

Audit Fees
0.00%

VAT
0.00%

Investment Strategy
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 asset classes. The Fund invests globally in a combination of assets. Predominantly these are shares and company or government bonds. Shares held will satisfy Sarasin’s thematic process and generally 40-80% of the Fund’s assets will be invested in shares. It is not constrained by geography, sector or style but manages risk through a variety of theme characteristics. The bonds will mainly be priced in US Dollars. 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 (%) P Accumulation USD

Fund Performance

Cumulative

<table>
<thead>
<tr>
<th>1m</th>
<th>3m</th>
<th>YTD</th>
<th>1yr</th>
<th>3yr</th>
<th>5yr</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>7.01%</td>
<td>2.95%</td>
<td>11.92%</td>
<td>14.42%</td>
<td>26.09%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>7.57%</td>
<td>3.84%</td>
<td>10.28%</td>
<td>12.46%</td>
<td>25.61%</td>
</tr>
</tbody>
</table>

Annualised Growth Rate

<table>
<thead>
<tr>
<th>3yr (ann)</th>
<th>5yr (ann)</th>
<th>Since Launch (ann)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>8.03%</td>
<td>8.31%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>7.90%</td>
<td>8.38%</td>
</tr>
</tbody>
</table>

Discrete Returns - 12 months ending 30 September 2020

<table>
<thead>
<tr>
<th>0-12m</th>
<th>12-24m</th>
<th>24-36m</th>
<th>36-48m</th>
<th>48-60m</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>11.68%</td>
<td>4.98%</td>
<td>3.22%</td>
<td>12.92%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>9.67%</td>
<td>4.81%</td>
<td>5.80%</td>
<td>10.94%</td>
</tr>
</tbody>
</table>

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 gross dividends reinvested. P share launched 16.07.14. Performance prior to this date is from A shares launched 13.01.93. 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 US Dollar 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.
Collective Investment Schemes in Securities (CIS) should be considered as medium to long-term investments. The value may go up as well as down and past performance is not necessarily a guide to future performance. CISs are traded at the ruling price and can engage in scrip lending and borrowing. The collective investment scheme may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. A schedule of fees, charges and maximum commissions is available on request from the Manager. The Manager does not provide any guarantee either with respect to the capital or the return of a portfolio. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. CIS prices are calculated on a net asset basis, which is the total value of all the assets in the portfolio including any income accruals and less any permissible deductions (brokerage, STT, VAT, auditor’s fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio divided by the number of participatory interests (units) in issue. Forward pricing is used. The Fund’s Ongoing Charges Figure (OCF) reflects the percentage of the average Net Asset Value (NAV) of the portfolio that was incurred as charges, levies and fees related to the management of the portfolio. A higher OCF does not necessarily imply a poor return, nor does a low OCF imply a good return. The current OCF cannot be regarded as an indication of future OCFs. During the phase in period OCFs do not include information gathered over a full year. Sarasin use the OCF figure in-place of the Total Expense Ratio (TER).

The Manager retains full legal responsibility for any third-party-named portfolio. Where foreign securities are included in a portfolio there may be potential constraints on liquidity and the repatriation of funds, macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks; and potential limitations on the availability of market information. The investor acknowledges the inherent risk associated with the selected investments and that there are no guarantees either with respect to the capital or the return of a portfolio. Please note that all documentation, notifications of deposit, investment, redemption and switch applications must be received by Sarasin Funds Management (Ireland) Limited or before 12:00 (Irish), to be transacted at the net asset value price for that day. Where all required documentation is not received before the stated cut off time Sarasin Funds Management (Ireland) Limited shall not be obliged to transact at the net asset value price as agreed to. Prices are published daily and are available on the Sarasin website.

Performance has been calculated using net NAV to NW 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. For any additional information such as fund prices, brochures and application forms please go to www.sarasinandpartners.com

Contact Details
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