

Sarasin Global Equity Real Return P Acc

Fund Facts

Fund Aim

The Fund seeks to provide growth (through increases in investment value and income) of 4% per year more than the Consumer Price Index over a rolling five-year period, primarily through investment in the shares of companies around the world.

Price

Price	£2.193	ISIN	GB00B7W4B053
Fund Dividend Yield	1.52%	Sedol code:	B7W4B05
Fund Size	£127.79m	CitiCode	GSKT

Codes

Fund Information

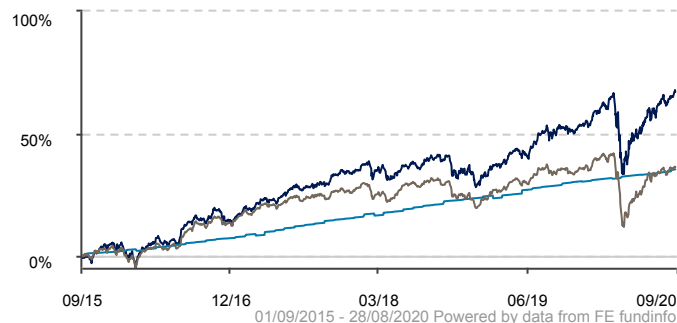
Fund Structure	OEIC
Benchmark	UK CPI +4%
Sector	IA Mixed Investment 40-85% Shares
Fund Managers	Mark Fairbanks Smith (Lead Manager), Megan Brennan (Deputy Manager)
Fund Launch Date	08/05/2006
Share Class Launch Date	15/10/2012
Initial Charge	0.00%
OCF	0.99%
Volatility 3 Years	9.98
For Sale In	United Kingdom, Guernsey, Ireland, Jersey

Technical Details

Domicile	United Kingdom
Dividend XD Dates*	01 January, 01 July
Dividend Pay Dates	25 February, 25 August
Pricing Frequency	Daily
Fund Management Group Name	Sarasin Investment Funds Ltd

Fund Performance (%) P Accumulation GBP

Fund Performance



■ Fund ■ Benchmark ■ Sector

Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	3.54%	6.87%	5.79%	10.04%	28.92%	66.14%	119.30%
Benchmark	0.80%	1.57%	3.22%	5.18%	19.59%	35.21%	147.08%
Sector	2.31%	4.00%	-2.09%	1.10%	8.99%	35.71%	91.03%

Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	8.84%	10.69%	5.64%
Benchmark	6.14%	6.22%	6.53%
Sector	2.91%	6.30%	4.63%

Discrete Returns - 12 months ending 30 June 2020

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	8.58%	7.61%	7.20%	16.59%	4.54%
Benchmark	4.70%	6.62%	6.92%	7.29%	4.95%
Sector	-0.11%	3.62%	4.85%	16.14%	1.89%

Ratings

Dynamic Planner Rating



