

Factsheet | 31 May 2024

FUND AIM

The Fund seeks to provide growth (through income and increases in investment value) over a rolling five-year period through investment in ethically screened corporate bonds and other credit instruments.

FUND INFORMATION

Price	106.20p
Fund Size	£435.21m
ISIN	GB00BYMB5T28
SEDOL	BYMB5T2
CitiCode	NILX
Fund Structure	OEIC
Management Company	Sarasin Investment Funds Ltd
Domicile	United Kingdom
Base/Share Class Currency	British Pound
Benchmark	ICE BofA ML Stg Non-Gilt Index
Sector	IA Sterling Corporate Bond
Fund Manager(s)	Mark Van Moorsel, Artemis Vrahimis
Launch Date	14/11/2016
Share Class Launch date	14/11/2016
For Sale In	United Kingdom
Initial Charge	0.00%
OCF	0.59%
XD Dates	02/01, 02/04, 02/07, 02/10
Distribution Dates	28/02, 31/05, 31/08, 30/11

FUND STATISTICS

Alpha -0.16

RATINGS

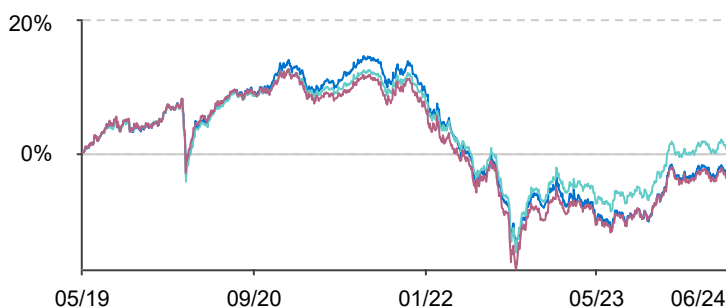


BRONZE

YIELD INFORMATION

Fund Dividend Yield **4.02%**

FUND PERFORMANCE



● Fund ● Sector ● Comparator

CUMULATIVE							
	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	0.19%	0.76%	-1.30%	6.82%	-12.88%	-3.45%	6.20%
Sector	0.48%	1.01%	-0.68%	8.11%	-8.28%	0.59%	10.52%
Comparator	0.87%	0.62%	-0.92%	7.42%	-11.32%	-3.47%	6.58%

ANNUALISED GROWTH RATE			
	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	-4.49%	-0.70%	0.80%
Sector	-2.84%	0.12%	1.34%
Comparator	-3.93%	-0.70%	0.85%

DISCRETE RETURNS - 12 MONTHS ENDING 31 March 2024					
	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	6.10%	-11.65%	-4.41%	9.66%	0.83%
Sector	7.35%	-9.14%	-4.25%	9.02%	0.78%
Comparator	6.12%	-10.27%	-5.09%	6.98%	1.67%

Performance is provided net of fees. **Past performance is not a guide to future returns and may not be repeated.** Performance is calculated in GBP on the basis of net asset values (NAV) and dividends reinvested.

Source: Sarasin & Partners LLP, FE FundInfo and BofA Merrill Lynch, used with permission. Annualised Growth Rate (AGR) is the increase or decrease in value of an investment, expressed as a percentage per year. The index data referenced is the property of ICE Data Indices, LLC, its affiliates ("ICE Data") and/or its Third Party Suppliers and has been licensed for use by us. ICE Data and its Third Party Suppliers accept no liability in connection with its use. See our website for a full copy of the Disclaimer <https://sarasinandpartners.com/important-information>. Accumulation share class dividends are reinvested back into the fund and income share class dividends are paid out to investors.

BOND RATING (%)

AAA **10.4%** BBB+ **23.3%**
 AA+ **0.4%** BBB **22.0%**
 AA **1.8%** BBB- **5.3%**
 AA- **4.3%** BB+ **2.3%**
 A+ **2.5%** BB **0.5%**
 A **6.9%** Other **2.2%**
 A- **18.4%**

Top 10 Holdings

RESEAU FERRE FRA 5.2500% 07/12/28 GBP **2.0%**
 INT BK RECON&DEV 0.7500% 15/12/26 **1.8%**
 GBP
 EUROPEAN INVT BK 1.0000% 21/09/26 GBP **1.7%**
 KFW 1.3750% 15/12/25 GBP **1.7%**
 CHANNEL LINK ENT 3.0430% 30/06/50 GBP **1.6%**
 PRS FINANCE PLC 1.7500% 24/11/26 GBP **1.6%**
 THFC FUNDING 2 6.3500% 08/07/39 GBP **1.6%**
 XYLEM INC 1.9500% 30/01/28 USD **1.6%**
 HIGH SPEED RAIL 4.3750% 4/28 - 11/38 **1.5%**
 GBP
 NGG FINANCE 5.6250% 18/06/25 - 73 GBP **1.5%**

Risk Profile

Lower risk Potentially lower reward **Higher risk** Potentially higher reward



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.

CONTACT US

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For further details please see the full Prospectus, Additional Information Document and KIID as well as the Semi Annual and Annual Reports which are available from the above website.

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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). 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. Neither Sarasin & Partners LLP nor any other member of the J. Safra Sarasin Holding Ltd group accepts any liability or responsibility whatsoever for any consequential loss of any kind arising out of the use of this document or any part of its contents. The use of this document should not be regarded as a substitute for the exercise by the recipient of their own judgement. Sarasin & Partners LLP and/or any person connected with it may act upon or make use of the material referred to herein and/or any of the information upon which it is based, prior to publication of this document.

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