

Investment Policy

Sarasin EquiSar - Global invests globally in equities from markets and sectors which promise the best overall returns from a long-term point of view. It concentrates on liquid shares of companies with a market capitalization of more than EUR 1bn. Themed investment strategies dominate the fund rather than traditional geographical and sector diversification. Its investment strategy is based on four to six long-term, global trends.

Sarasin EquiSar - Global is intended as a supplementary investment for private investors who wish to incorporate a forward-looking investment strategy into their portfolios.

Fund Information

Investment company	Sarasin Investmentfonds SICAV, Luxembourg
Custodian bank	RBC Dexia Investor Services Bank S.A., Luxembourg
Portfolio Management	Sarasin & Partners LLP, London
Domicile of fund	Luxembourg
ISIN code	LU0088812606
Swiss Sec.-No.	906 846
Launch date	1 July 1998
Accounting currency	EUR
Dividend payment date	April
Payment 2010	-
Sales fee	max. 5%*
Management fee	1.50% p.a. + performance fee*
Custodian fees	max. 0.1% p.a.
Benchmark (BM)	MSCI World

*The Bank/Intermediary receives the full amount of the subscription fee and up to 100% of the management fee is reimbursed.

Current Fund Data

Offer price per share	129.05
Fund size in millions	415.49

Statistical Ratios

Volatility	17.59%
Correlation	0.97
Beta	0.93
Sharpe Ratio	-0.35

The statistical ratios are calculated on the basis of the previous months (36 months, basis EUR). Risk-free interest rate: 3.12%

Risk Profile

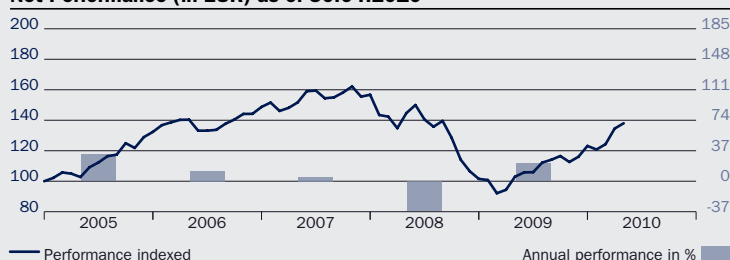
above average

This fund is part of the risk class 4 (Risk classes: 1: low; 2: moderate; 3: average; 4: above average; 5: high). Please find a detailed description of the risks as well as of the risk classes in our prospectus. Usually the following principle applies: the higher the risk (price volatility), the longer your investment horizon should be. However, higher risks can potentially be rewarded by higher returns.

Top Ten Holdings

Fresenius Medical Care	2.26%
Cisco Systems	2.24%
Intel	2.22%
Barrick Gold	1.98%
Central Japan Railway	1.98%
Novozymes -B-	1.97%
IBM	1.87%
Koninklijke Boskalis Westminster	1.86%
EDF	1.84%
Borg Warner	1.82%

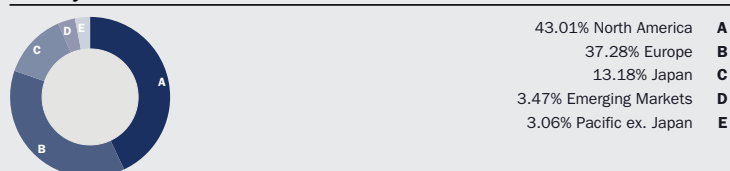
Net Performance (in EUR) as of 30.04.2010



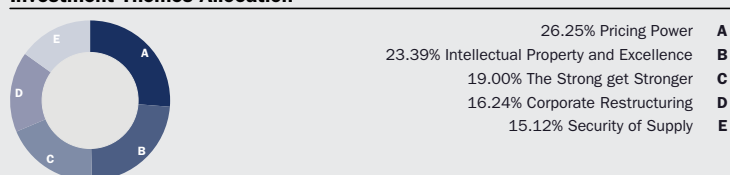
in %	2010 YTD	2009	2008	2007	1 year	3 years	5 years
Fund	12.08	21.29	-35.22	5.38	34.05	-9.02	34.35
BM	11.42	25.95	-37.65	-1.66	36.55	-16.78	14.48

Past performance does not guarantee future returns. The performance shown does not take account of any commissions and costs charged when subscribing and redeeming units.

Country Allocation



Investment Themes Allocation



Source

Sarasin Investmentfonds Ltd

Data as of 30 April 2010

Disclaimer - Edition Luxembourg

When calculating performance, all the costs charged to the fund were included to give the net performance. Performance was calculated on the basis of net asset values (NAV) and gross dividends reinvested. Additional commissions, costs and taxes charged at the investor level have a negative impact on performance. Investments in foreign currencies also run a currency risk, as the return in the investor's reference currency may be smaller or greater as a result of currency fluctuations. Source for performance figures: Sarasin Investmentfonds Ltd, Datastream & SIX. The statements in this document neither constitute an offer nor an invitation to buy shares of the fund. All details are provided for marketing and information purposes only and should not be misinterpreted as investment advice. The (sales) prospectus, the simplified prospectuses as well as the annual and semi-annual reports are available free of charge from RBC Dexia investor Services S.A., 14, Porte de France, L-4360 Esch-sur-Alzette.

The accuracy, completeness or correctness of the information contained in this publication is not guaranteed. If not explicitly stated otherwise, figures are not verified. Persons domiciled in the USA are not permitted to hold shares in Sarasin Investmentfonds, and units in Sarasin Investmentfonds may not be publicly sold, offered or issued to anyone residing in the USA or to US nationals. This publication is intended only for investors in Luxembourg.