

# Sarasin IE Systematic Emerging Markets Dividend P Acc GBP

## Fund Facts

### Fund Aim

The investment objective of the Fund is to seek to provide investors with a combination of long term capital growth and income at a premium to the MSCI Emerging Markets Index through investments in emerging markets.

### Price

Price	£78.084	ISIN	IE00B9F65995
Fund Dividend Yield	2.32%	Sedol code:	B9F6599
Fund Size	\$43.53m	CitiCode	ID8E

### Codes

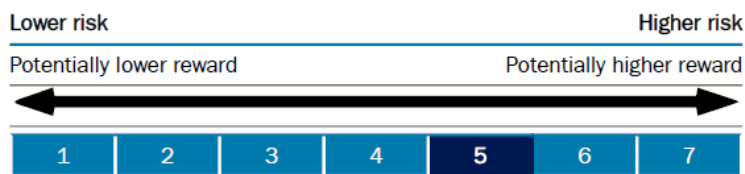
### Fund Information

Fund Structure	Unit Trust
Benchmark	MSCI Emerging Markets (Net Daily Return)
Sector	IA Global Emerging Markets
Fund Managers	Andrea Nardon (Lead Manager), Ben Human(Deputy Manager)
Fund Launch Date	08/04/2013
Share Class Launch Date	16 May 2013
Initial Charge	0.00%
OCF	0.88%
Volatility 3 Years	-
For Sale In	United Kingdom, Ireland

## 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

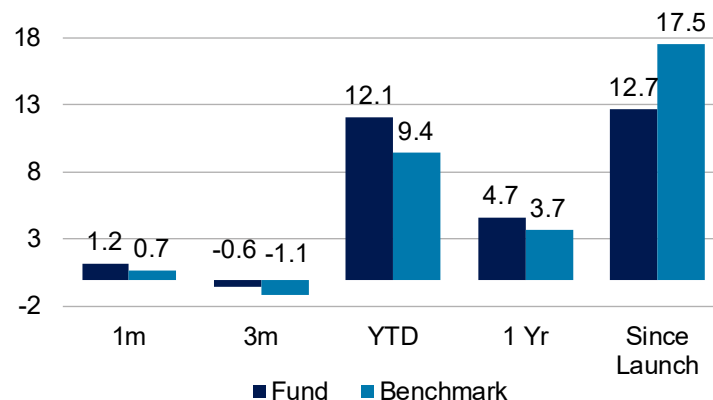
## Risk Profile



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 5 reflecting observed historical returns. The fund is in this category because it has shown higher levels of volatility historically.

## Fund Performance (%) P Accumulation GBP

### Fund Performance



### Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	1.2	-0.6	12.1	4.7			12.7
Benchmark	0.7	1.1	9.4	3.7			17.5

### Discrete returns - 12 months ending 30 June 2019

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	4.0	3.0	-	-	-
Benchmark	5.0	6.5	-	-	-

Before 09.02.2017 the Fund had a different Objective and Investment Policy so performance was achieved in circumstances that no longer apply. Performance data for the Fund prior to 09.02.2017 is available on request from Sarasin & Partners LLP.

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.

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. Prior to 31st January 2017, the Fund was named Sarasin IE Emerging Markets - Systematic (USD) Fund. \*Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

## Geographic Allocation (%)

Name	
Asia	70.8%
Latin America	12.6%
Europe	7.0%
Africa	6.1%
Middle East	3.5%



## Top 10 Holdings (%)

Company	Weight
LONG EQUITY CONTINENTAL AG 26/06/20 (DB) DE0005439004	4.3%
ALIBABA GROUP HOLDING-SP ADR	4.1%
TENCENT HOLDINGS LTD	3.6%
TAIWAN SEMICONDUCTOR MANUFAC	3.4%
SAMSUNG ELECTRONICS CO LTD	2.9%
NASPERS LTD-N SHS	2.2%
LONG EQUITY UCB SA 26/06/20 (DB) BE0003739530	2.0%
MSCI SAUDI ARABIA SWAP CFD 07/07/20 (HSBC)	2.0%
LONG EQUITY SAP SE 26/06/20 (DB) DE0007164600	1.6%
MSCI RUSSIA SWAP CFD 13/02/20 (DB)	1.6%

## 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.)

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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. The Fund may also invest in derivatives for investment purposes.

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This document does not explain all the risks involved in investing in the fund and therefore you should ensure that you read the prospectus and the Key Investor Information document which contain further information including the applicable risk warnings. The prospectus, the Key Investor Information document as well as the annual and semi-annual reports are available free of charge from [www.sarasinandpartners.com](http://www.sarasinandpartners.com) or from Sarasin & Partners LLP, Juxon House, 100 St Paul's Churchyard, London, EC4M 8BU, Telephone +353 1 434 5111, Telefax +353 1 434 5264. Telephone calls may be recorded.

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