

SARASIN RESPONSIBLE STRATEGIC BOND I ACC

Factsheet | 31/03/2024

SARASIN

FUND AIM

The Fund seeks to achieve an income at a premium to the ICE BofAML UK Gilts All Stocks Index and to provide growth (through increases in investment value and income) higher than the fund's benchmark, primarily through investment in bonds issued by the UK government and companies, over a period of three to five years.

FUND INFORMATION

Price	162.50p
Fund Size	£191.17m
ISIN	GB00B13GWF08
SEDOL	B13GWF0
CitiCode	D950
Fund Structure	OEIC
Management Company	Sarasin Investment Funds Ltd
Domicile	United Kingdom
Base/Share Class Currency	British Pound
Benchmark	50% ICE BofAML UK Gilts All Stocks, 50% ICE BofA ML Stg Non-Gilt
Sector	IA Sterling Strategic Bond
Fund Manager(s)	Mark Van Moorsel, Artemis Vrahimis
Launch Date	10/05/2006
Share Class Launch date	12/05/2016
For Sale In	United Kingdom
Initial Charge	0.00%
OCF	0.71%
XD Dates	01/01, 01/04, 01/07, 01/10
Distribution Dates	25/02, 25/05, 25/08, 25/11

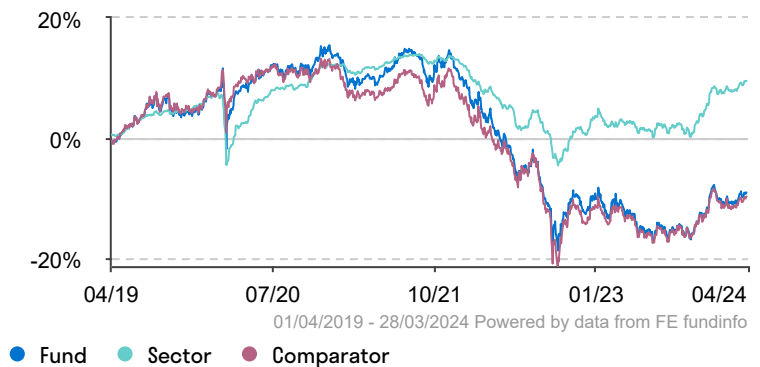
FUND STATISTICS

Alpha	-0.45
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YIELD INFORMATION

Fund Dividend Yield	3.92%
Target Dividend Yield	4.19%

FUND PERFORMANCE



CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	2.39%	-0.67%	-0.67%	2.72%	-16.50%	-8.91%	62.50%
Sector	1.58%	0.98%	0.98%	7.18%	-1.14%	9.66%	84.24%
Comparator	1.64%	-0.83%	-0.83%	2.95%	-15.26%	-9.86%	80.84%

ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	-5.83%	-1.85%	2.75%
Sector	-0.38%	1.86%	3.47%
Comparator	-5.37%	-2.05%	3.36%

DISCRETE RETURNS - 12 MONTHS ENDING 31 March 2024

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	2.72%	-14.76%	-4.62%	4.62%	4.26%
Sector	7.18%	-5.69%	-2.20%	12.44%	-1.35%
Comparator	2.95%	-13.30%	-5.06%	0.52%	5.82%

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 and FE FundInfo. 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 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 <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.

Top 10 Holdings

Risk Profile

1	2	3	4	5	6	7
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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.

This document is intended for retail investors. You should not act or rely on this document but should contact your professional adviser.

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The value of investments and any income derived 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 reliable indicator of future results and may not be repeated. Forecasts are not a reliable indicator of future performance.

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. The Fund may invest more than 35% in government or public securities issued by any single issuer listed in the Prospectus. Such exposure will be in line with the investment policy of the Fund and in pursuit of the Fund's objective. It is currently envisaged that the Fund's exposure to such securities may be to those issued by the UK government, although this may vary and include securities issued by other governments and public issuers listed in the Prospectus. 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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