

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID / KID before making any final investment decisions.

SARASIN

SARASIN IE GLOBAL EQUITY OPPORTUNITIES (GBP) A ACC

Factsheet | 31 July 2025

FUND AIM

The Fund seeks to provide growth (through increases in investment value) over rolling five-year period through investment in the shares of large and medium sized companies from across the world. The Fund may select companies from any country/ region, sector or industry.

FUND INFORMATION

Price	£76.05
Fund Size	£135.29m
ISIN	IE00B59Z3G76
SEDOL	B59Z3G7
CitiCode	KLV1
Fund Structure	Unit Trust
Management Company	Waystone Management Company (IE) Limited
Domicile	Ireland
Base/Share Class Currency	British Pound
Benchmark	MSCI AC World Daily (Net TR)
Sector	IA Global
Fund Manager(s)	Nikki Martin, Tom Wildgoose
Launch Date	01/08/1996
Share Class Launch date	01/08/1996
For Sale In	United Kingdom, Guernsey, Ireland, Jersey, South Africa
Initial Charge	0.00%
OCF	0.53%
XD Dates	01/01, 01/07
Distribution Dates	27/01, 27/07

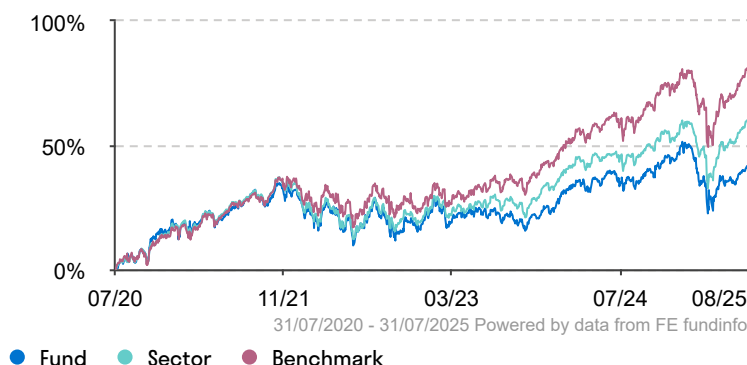
FUND STATISTICS

Alpha	-0.23
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YIELD INFORMATION

Fund Dividend Yield **1.03%**

FUND PERFORMANCE



CUMULATIVE							
	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	3.69%	8.68%	-1.43%	4.93%	16.91%	41.51%	660.46%
Sector	4.54%	12.53%	5.46%	9.41%	29.98%	60.06%	601.93%
Benchmark	4.96%	13.04%	5.56%	12.47%	40.79%	81.03%	900.43%

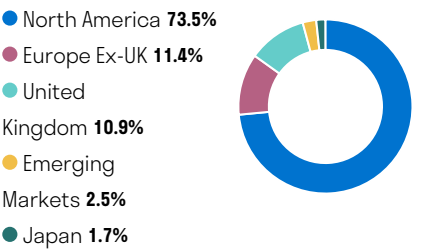
ANNUALISED GROWTH RATE			
	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	5.35%	7.19%	7.25%
Sector	9.13%	9.86%	6.95%
Benchmark	12.08%	12.60%	8.27%

DISCRETE RETURNS - 12 MONTHS ENDING 30 June 2025					
	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	-2.38%	13.15%	7.31%	-6.99%	23.65%
Sector	4.60%	14.89%	10.79%	-8.77%	25.92%
Benchmark	7.16%	20.06%	11.31%	-4.17%	24.56%

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 benchmark of this fund has changed over time. Please visit www.sarasinandpartners.com/docs/global/benchmarkhistory for a full history. Prior to 28th November 2016 the fund was called Sarasin IE EquiSar - Global Thematic (GBP). Accumulation share class dividends are reinvested back into the fund and income share class dividends are paid out to investors. The Fund Dividend Yield reflects distributions paid or declared over the past 12 months as a percentage of the share price as at the latest Ex-Dividend (XD) date.

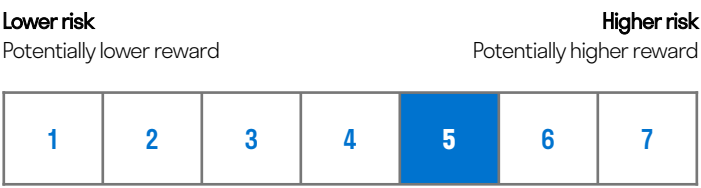
GEOGRAPHIC ALLOCATION (%)



Top 10 Holdings

MICROSOFT CORP	7.5%
NVIDIA CORP	6.7%
AMAZON.COM INC	5.4%
META PLATFORMS INC-CLASS A	5.3%
ALPHABET INC-CL A	3.8%
COMPASS GROUP PLC	3.5%
MASTERCARD INC - A	3.4%
COLGATE-PALMOLIVE CO	2.5%
LONDON STOCK EXCHANGE GROUP	2.5%
TENCENT HOLDINGS LTD	2.5%

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. The following risks may not be fully captured by the Indicator:

Operational risk: Operational risks arising from failures or delays in processes and systems, or the failure of a third-party provider may affect the value of your investments. If compensation is required to due failures, payments may be delayed.

Counterparty and settlement risk: The fund could lose money if a counterparty with which it transacts with becomes unwilling or unable to repay money owed to the fund.

Charges deducted from capital: The fund has charges deducted from capital, which may reduce the potential for growth.

Further details of the risks that apply to the fund can be found in the fund's Prospectus.

CONTACT US

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For further details please see the full Prospectus, UK Supplement and KIID, as well as the Semi-Annual and Annual Reports which are available from the above website.

For further details please see the full Prospectus, UK Supplement and KIID, as well as the Semi-Annual and Annual Reports which are available from the above website. The material is based on information which the material is based has been obtained in good faith, from sources that we believe to be reliable, but we have not independently verified such information and we make no representation or warranty, express or implied, as to its accuracy. All expressions of opinion are subject to change without notice. This document should not be relied on for accounting, legal or tax advice, or investment recommendations. Reliance should not be placed on the views and information in this material when taking individual investment and/or strategic decisions.

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). This fund is domiciled in Ireland and authorised by the Central Bank of Ireland. It is not authorised in the UK, but is recognised under the Financial Conduct Authority's Overseas Funds Regime and section 271A of the Financial Services and Markets Act 2000. This fund is managed by Waystone Management Company (IE) Limited (the "Manager"), which is incorporated in Ireland and authorised by the Central Bank of Ireland. Northern Trust Fiduciary Services (Ireland) Limited is the appointed Trustee pursuant to the relevant Trust Deeds and is incorporated in Ireland and authorised by the Central Bank of Ireland. The Manager has appointed the Investment Manager, Sarasin & Partners LLP as the UK representative of this Fund. UK investors should be aware that if they invest in this Fund, they will not be able to refer a complaint against the Manager or the Trustee to the UK Financial Ombudsman Service. Any claims for losses relating to the Manager or the Trustee will not be covered by the UK Financial Services Compensation Scheme, in the event that either entity should become unable to meet its liabilities to investors. Prospective investors should consider obtaining financial advice from an independent financial adviser before deciding to invest.

The Prospectus, the Key Investor Information Document as well as the annual and semi-annual reports pertaining to this fund are available free of charge from www.sarasinandpartners.com or from Sarasin & Partners LLP, Juxon House, 100 St Paul's Churchyard, London, EC4M 8BU, Telephone +44 (0)20 7038 7000 (telephone calls may be recorded).

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