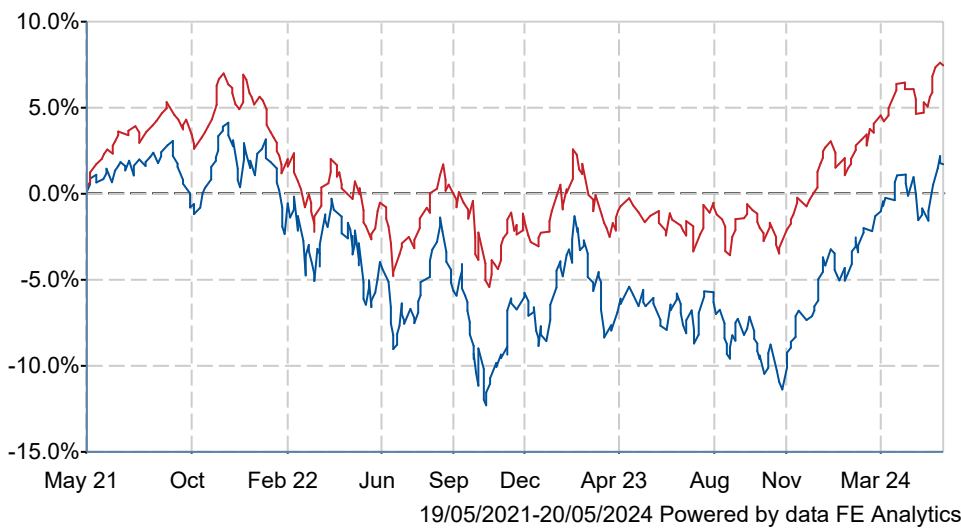




Sarasin IE Multi Asset Target Return P Acc

What is the Fund's objective?

The Fund seeks to target an annual return (through increases in investment value and income) of 3% per year more than the UK Consumer Price Index (CPI) over a rolling five-year period after deducting fees and costs.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Sarasin IE Multi Asset Target Return P Acc	+3.7	+9.2	+8.7	+1.4	+17.2
 Mixed Asset - Balanced	+4.0	+7.7	+8.8	+7.1	+19.3
Rank within sector	78 / 165	40 / 164	97 / 159	112 / 142	68 / 118
Quartile	2	1	3	4	3

Fund Information

Sector	Mixed Asset - Balanced
Asset Class	Mixed Asset
Launch Date	15-Oct-2007
Fund Size	£51.2m / \$65.0m (20-May-2024)
Fund Manager	Guy Monson Alastair Baker

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	77

Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	n/a
Dividend Policy	Jan 01 (Final), Jul 01

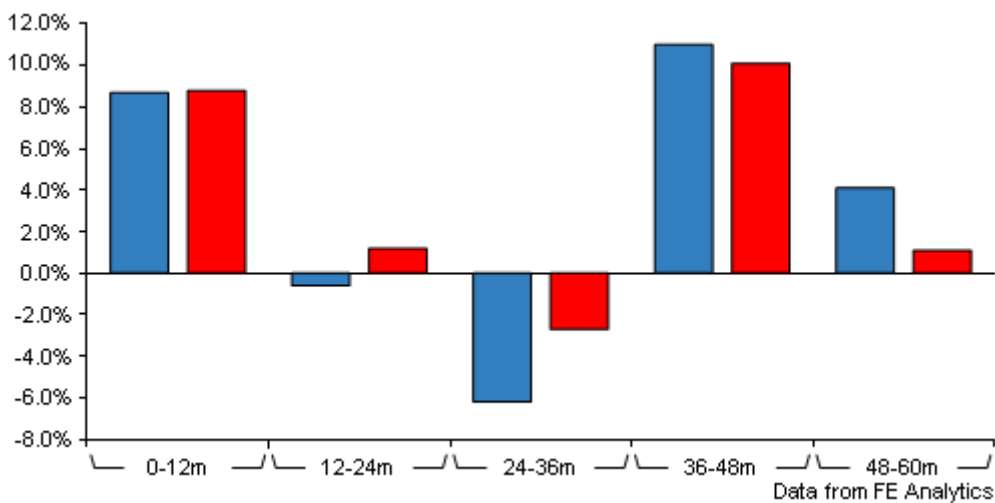
Prices

Unit Type	ACC
Mid	18.17(GBP)
Price Date	20 May 2024
Yield	2.10

Codes

Citicode	GTST
SEDOL	B89QH58
ISIN	IE00B89QH580

Sarasin IE Multi Asset Target Return P Acc



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div></div> Sarasin IE Multi Asset Target Return P Acc	+8.7	-0.6	-6.2	+11.0	+4.1
<div></div> Mixed Asset - Balanced	+8.8	+1.2	-2.7	+10.1	+1.1
Rank within sector	97 / 159	90 / 156	115 / 142	77 / 129	19 / 118
Quartile	3	3	4	3	1

Price total return performance figures are calculated on a bid price to bid price basis (mid to mid where applicable) with gross income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

Address George's Court, 54-62
Townsend Street, Dublin 2,
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Telephone numbers +353 1 434 5111 (Main
Number)

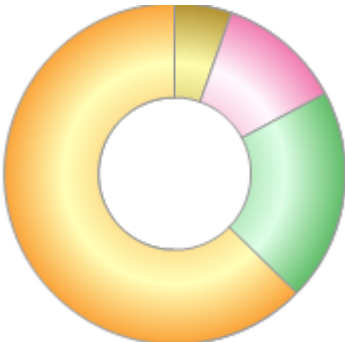
Website www.sarasinandpartners.com

Email Emma.Barrat@latitudeim.com

Sarasin IE Multi Asset Target Return P Acc

Asset Allocation (30 Apr 2024)

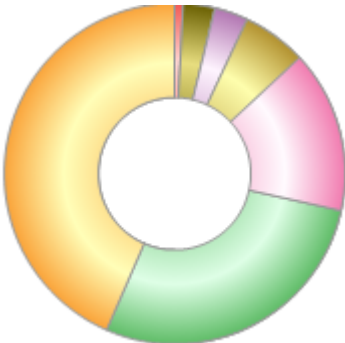
Rank	Asset Classes	%
1	Equities	62.74
2	Fixed Income	20.08
3	Alternative Investments	11.79
4	Liquid Assets	5.39



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Regional Breakdown (30 Apr 2024)

Rank	Regions	%
1	North America	43.46
2	United Kingdom	28.07
3	Europe Ex-UK	15.38
4	Multi-Regional	6.09
5	Japan	3.20
6	Emerging Markets	3.00
7	Pacific Basin Ex-Japan	0.80



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Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Information Technology	25.55
2	Health Care	16.47
3	Financials	11.38
4	Consumer Discretionary	10.38
5	Industrials	10.38
6	Communication Services	7.98
7	Miscellaneous	3.89
8	Consumer Staples	3.69
9	Real Estate	3.59
10	Others	6.69



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Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	SARASIN RESPONSIBLE CORPORATE BOND - Z INC	7.20
2	UK TSY GILT 3.2500% 22/01/44 GBP	3.60

Sarasin IE Multi Asset Target Return P

Acc

3	UK 15Y GILT 3.2500% 31/01/33 GBP	3.00
4	ALPHABET INC-CL A	2.80
5	AMAZON.COM INC	2.70
6	INVESCO PHYSICAL GOLD ETC	2.40
7	NVIDIA CORP	2.30
8	MICROSOFT CORP	2.20
9	ASML HOLDING NV	2.20
10	APPLE INC NPV	2.00