SARASIN & PARTNERS

Sarasin Responsible Equity Model Portfolio

Factsheet | As at 30.09.26

Portfolio objective

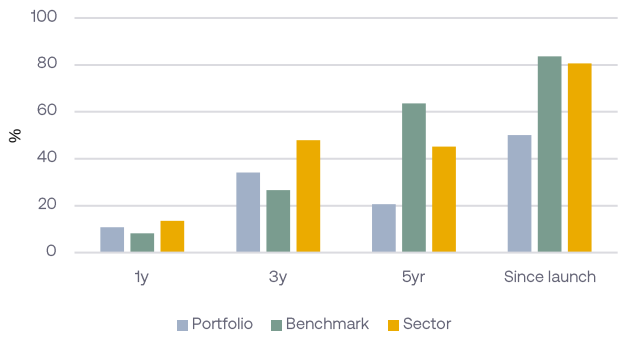
Focus on capturing returns available from global equity markets.

Portfolio information

Inception date	**20.01.2020**
Benchmark	**CPI+5%**
Sector	**IA Global**
DFM fee	**0.10%**
Estimated annual yield	**<1.09%**
Weighted cost of underlying positions	**0.64%**
OCF (inclusive of DFM fee)	**0.74%**
Transaction costs	**0.05%**
Incidental costs	**0.00%**

Cumulative performance GBP (%)

	1m	3m	YTD	1y	3y	5y	Since inception
Portfolio	**0.0**	**1.4**	**9.1**	**10.9**	**34.1**	**20.7**	**50.1**
Benchmark	0.9	2.1	6.8	8.3	26.7	63.6	83.7
Sector	-0.6	0.4	10.5	13.5	47.9	45.2	80.7



Yearly discrete returns (%) as at 30.09.26

	0-12m	12-24m	24-36m	36-48m	48-60m
Portfolio	**10.9**	**3.0**	**17.5**	**2.1**	**-11.9**
Benchmark	8.3	8.9	7.4	12.0	15.3
Sector	13.5	12.1	16.2	7.8	-8.9

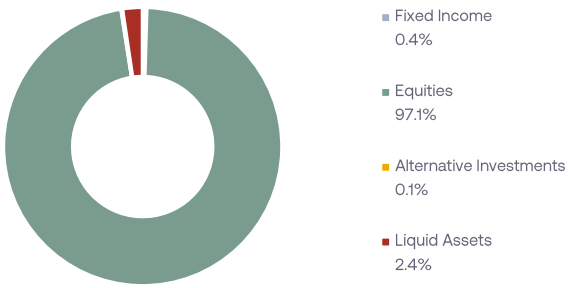
Top five holdings

Company	Asset Type	%
SARASIN RESPONSIBLE GLOBAL EQUITY - P INC	Global Equities	39.0
FIDELITY WORLD ESG SCREENED	Global Equities	30.3
SARASIN RESPONSIBLE GLOBAL EQUITY CLASS P (GBP HEDGED) INC	Global Equities (£ Hedged)	19.7
STOREBRAND EMERGING MARKETS PLUS LUX-I ACC	Global Equities	7.0
SARASIN RESPONSIBLE MULTI ASSET - L INC	Multi Asset	2.0

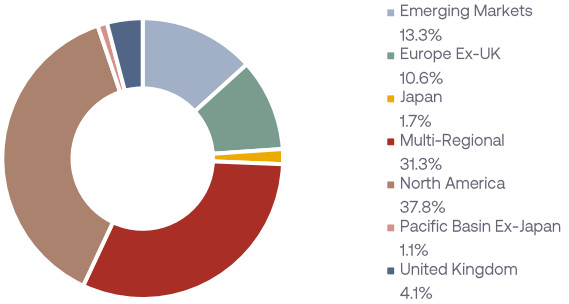
Top ten underlying thematic equity holdings

Company	Theme	%
Nvidia	Automation	4.8
Microsoft	Digitalisation	4.0
Alphabet	Digitalisation	3.0
Amazon	Digitalisation	2.6
Mastercard	Digitalisation	2.1
ASML Holding	Automation	1.9
Apple	Digitalisation	1.9
Broadcom	Automation	1.5
SK Hynix	Automation	1.4
London Stock Exchange Group	Digitalisation	1.3

Asset allocation



Geographic breakdown



Inception of model: 20.01.2020. Past performance is not a guide to future performance. Performance is net of DFM fee & net of the cost of the underlying positions. The effect of commissions, fees and charges will impact the portfolio's performance. IA sector performance is shown net of fees.

Marketing communication.
For professional investors only.
Investing involves risk. 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.

Manager comments for the RMPS range

The Fidelity World ESG Screened Fund contributed to performance over the quarter, supported by strong gains in global equities. Performance was led by US hyperscale technology companies, while semiconductor stocks, despite strong year-to-date performance, experienced a tougher quarter. The Troy Trojan Ethical Fund performed well over the quarter, supported by gains in gold and strong equity performance from holdings such as Visa. Returns were also aided by the resilience of shorter-dated bonds amid a supportive backdrop for defensive assets.

The L&G Global Infrastructure Fund faced a more challenging quarter as rising bond yields weighed on infrastructure stocks. The sector's interest rate sensitivity pressured valuations, offsetting its defensive characteristics. The PIMCO Global Bond ESG Fund also detracted, impacted by an overweight allocation to UK government bonds which sold off during the quarter.

We initiated a position in the Royal London Absolute Return Government Bond Fund, attracted by the strength of the investment team and its track record of delivering cash-plus returns. The strategy offers diversification benefits through returns that are uncorrelated with both bond and equity markets.

We added to the L&G Emerging Markets Government Bond Local Currency Fund as concerns over the rising US fiscal deficit and its negative implications for the US dollar supported the case for local currency emerging market debt.

We trimmed the Troy Trojan Ethical Fund to initiate a position in the Royal London Absolute Return Government Bond Fund to broaden the portfolio's sources of return and enhance diversification.

Overview of the Sarasin Responsible Model Portfolios

- Offer a choice of five risk rated, multi-manager, multi-asset portfolios which integrate stewardship and ESG, incorporating standard ethical restrictions
- Available on a number of retail platforms
- Active asset allocation and fund selection blending Sarasin global thematic funds and 'best-in-class' third-party funds from across the market. Passive funds may be used for uncontroversial asset classes

How to access our models

Key risks

It is important that investors are aware of the various risks prior to making an investment decision. The primary risks of the models have been outlined below:

- **Capital:** The value of your investments can go down as well as up, and you may not get back the full amount you invested.
- **Market:** Investment returns are subject to market conditions. Volatility in financial markets may negatively affect portfolio values.
- **Concentration:** Portfolios that are not well diversified or are concentrated in specific asset classes, sectors or geographies may carry higher risk.
- **Liquidity:** Some investments may be difficult to sell quickly at a fair price, particularly during periods of market stress.
- **Currency:** If your portfolio includes overseas investments, fluctuations in exchange rates may affect the value of your investments.
- **Credit:** Fixed income and other debt instruments carry the risk that issuers may default on their obligations, which could impact the portfolio's value.
- **Inflation:** Inflation may reduce the real value of investment returns over time.

The risk factors outlined above represent key considerations relevant to the model portfolios. This list is not intended to be exhaustive, and advisers should be mindful of additional risk factors that may be relevant depending on client-specific circumstances and prevailing market conditions.

Important information

This document is intended for professional investors only. It is not suitable for retail investors and is not for onward distribution.

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Capital at risk. The investments of the Responsible Model Portfolios are subject to normal market fluctuations. The value of the investments of the Responsible Model Portfolios and any income derived from them can fall as well as rise and investors may not get back the amount they 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.

US Persons are not permitted to invest in the Responsible Model Portfolios. This publication is intended for use in the UK only.

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