

Mitteilung an alle Anteilseigner der **Sarasin Fonds:**

Anbei finden Sie die Information der Gesellschaft, folgender Fond ist betroffen:

GB00B8369M57 Sarasin ICVC Responsible Global Equity - Accum P GBP CAP

Details können Sie der beigefügten Anlage entnehmen.



Notification to investors

Changes to Sarasin Funds ICVC – Sarasin Responsible Global Equity

We are writing to you as an investor in Sarasin Responsible Global Equity to inform you of certain changes to the Fund which are planned to take effect on 19th July 2021. Please take the time to read this mailing carefully as it provides you with important information regarding the Fund. However, you do not need to take any action as a result.

The Fund will be clarifying its Investment Policy to reflect that it will avoid investing in companies materially engaged in the extraction of all fossil fuels and not just those engaged in thermal coal and tar sands.

Updated documentation

As a result of the changes described in this letter, and set out overleaf in the Appendix, we will update the Fund's prospectus and key investor information document. Administration costs associated with the changes will be borne by Sarasin.

You can request updated copies of these documents from us. The documents on our website will be updated from, or shortly after, 19th July 2021 – see www.sarasinandpartners.com.

What should you do?

If there is anything in this notification which you do not understand, you should consult your professional adviser. If you have any queries concerning the changes, please do not hesitate to telephone a member of the Product Solutions team at Sarasin on telephone number: 020 7038 7186.

Yours faithfully,

Gary Steinberg

Sarasin Investment Funds Limited
(as authorised corporate director of Sarasin Funds ICVC)

Appendix

Sarasin Responsible Global Equity	
Existing Fund information (as listed in the Prospectus until 19 th July 2021)	Updated Fund information (to be listed in the Prospectus from 19 th July 2021)
Investment policy	Investment policy
<p>Investments</p> <p>We invest at least 80% of the Fund in the shares of large and medium sized companies from around the world.</p> <p>We may also invest in cash or bonds or units in funds (including funds managed by Sarasin).</p> <p>Investment Selection</p> <p>We carefully select the Fund's investments and have free choice to select companies from any country/region, sector or industry.</p> <p>We identify the long-term investment themes that drive growth and lead to disruption in global economies and industries, and will shape the world in which we live and invest. We select ethical (socially responsible) companies based on our own analysis of which are most likely to benefit from our themes, and are well placed to grow their revenues and cash flows as a result of them. We choose global themes which track long-term worldwide growth trends (rather than those relevant only to particular regions or markets).</p> <p>We avoid companies that are materially engaged in certain sectors, including the production or distribution of tobacco, alcohol, armaments, gambling, adult entertainment, thermal coal and tar sands.</p> <p>We favour organisations that fulfil an environmentally or socially beneficial role and that employ high standards of governance.</p>	<p>Investments</p> <p>We invest at least 80% of the Fund in the shares of large and medium sized companies from around the world.</p> <p>We may also invest in cash or bonds or units in funds (including funds managed by Sarasin).</p> <p>Investment Selection</p> <p>We carefully select the Fund's investments and have free choice to select companies from any country/region, sector or industry.</p> <p>We identify the long-term investment themes that drive growth and lead to disruption in global economies and industries, and will shape the world in which we live and invest. We select ethical (socially responsible) companies based on our own analysis of which are most likely to benefit from our themes, and are well placed to grow their revenues and cash flows as a result of them. We choose global themes which track long-term worldwide growth trends (rather than those relevant only to particular regions or markets).</p> <p>We avoid companies that are materially engaged in certain sectors, including the production or distribution of tobacco, alcohol, armaments, gambling, adult entertainment and the extraction of fossil fuels. <u>Further detail on how we do this is available on our website at www.sarasinandpartners.com.</u></p> <p>We favour organisations that fulfil an environmentally or socially beneficial role and that employ high standards of governance.</p>