

Mitteilung an alle Anteilseigner der SARASIN

Anbei finden Sie die Information der Fondsgesellschaft Sarasin, folgende Fonds sind betroffen:

GB0007752230 - Sarasin CI Globalsar USD Bal Cap

GB0031970733 - Sarasin CI Income Portfolio Inc Dis

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

SARASIN FUNDS MANAGEMENT (GUERNSEY) LIMITED

**Sarasin CI GlobalSar Sterling Balanced Fund,
Sarasin CI GlobalSar Dollar Balanced Fund
and Sarasin Income Portfolio(the "Funds")**

Notification of :

- (1) a change to the name of the Funds;**

Applicable to: All **Unit Holders in the Funds**

Notification of a change to the name of the Fund

This document contains important information concerning investment in the Fund and requires your attention.

In order to ensure that we continue to meet the needs and expectations of all of our Unit Holders in our funds, we are always looking for ways to improve or up-date our range of funds to adapt to evolving markets and investor requirements.

We have therefore reviewed the investment strategy of the Funds and believe that the following name changes more accurately reflects the investment objective and policy of the Fund (as currently stated in the Scheme Particulars). The Manager therefore intends to change the name of the Fund with effect from 1st January 2011 (**'the Effective Date'**).

Current Name	Proposed Name
Sarasin CI GlobalSar Sterling Balanced Fund	Sarasin CI GlobalSar - Dynamic (GBP)
Sarasin CI GlobalSar Dollar Balanced Fund	Sarasin CI GlobalSar - Dynamic (USD)
Sarasin CI Income Portfolio	Sarasin CI GlobalSar - Income (GBP)

The investment objectives and policies of the Funds will not be affected by the proposed change to the Funds' name.

Whilst this change does not require unit holder approval, it is important that you are aware that the new Fund names will be used from the Effective Date for the purposes of monitoring your investment.