



**SARASIN
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Sarasin Funds Price and Performance Information

Irish Unit Trusts *																
	ISIN	Currency	Price Date	NAV	1 week	3 months	2012 YTD	1 year to 03/02/12	1 year to 03/02/11	1 year to 03/02/10	1 year to 03/02/09	1 year to 03/02/08	3 years	5 years AGR	Fund Size	Fund Size Date
Sarasin IE EquiSar - Global Thematic (GBP) A Acc	IE00B59Z3G76	GBP	03/02/2012	25.20	0.11	4.23	3.51	-6.53	16.00	21.26	-20.85	5.73	31.48	1.93	122.3	31/01/2012
Sarasin IE EquiSar - Global Thematic (GBP) A Inc	IE00B67TMS34	GBP	03/02/2012	21.95	0.11	3.94	3.22	-7.21	15.33	20.02	-21.86	4.92	28.43	1.04	122.3	31/01/2012
Sarasin IE EquiSar - Global Thematic (USD) A Acc	IE00B65V8058	USD	03/02/2012	19.91	0.83	3.18	4.97	-7.86	17.39	35.65	-39.02	7.12	46.73	-0.84	184.4	02/02/2012
Sarasin IE EquiSar - Global Thematic (USD) A Inc	IE00B64BRG51	USD	03/02/2012	18.32	0.83	2.89	4.68	-8.62	16.58	34.19	-39.73	6.20	42.95	-1.76	184.4	02/02/2012
Sarasin IE GlobalSar - Dynamic (GBP) A Acc	IE00B5TYT775	GBP	03/02/2012	51.58	0.38	4.38	3.43	-2.65	9.24	16.78	-19.19	4.44	24.18	0.94	204.7	02/02/2012
Sarasin IE GlobalSar - Dynamic (GBP) A Inc	IE00B57ZRF61	GBP	03/02/2012	28.15	0.38	3.59	2.64	-4.44	6.87	13.79	-21.41	2.31	16.21	-1.35	204.7	02/02/2012
Sarasin IE GlobalSar - Dynamic (USD) A Acc	IE00B5LQMV64	USD	03/02/2012	70.81	0.63	2.72	3.68	-3.99	9.32	25.73	-29.23	6.40	31.96	-0.13	138.7	02/02/2012
Sarasin IE GlobalSar - Dynamic (USD) A Inc	IE00B5MF7957	USD	03/02/2012	43.91	0.63	1.88	2.84	-5.86	6.87	22.61	-30.96	4.31	23.35	-2.34	138.7	02/02/2012
Sarasin IE GlobalSar – Cautious (GBP) A Acc	IE00B51L8K23	GBP	03/02/2012	9.854	0.19	3.31	2.67	-0.14	9.03	13.18	-19.51		23.22		24.2	02/02/2012
Sarasin IE GlobalSar – Cautious (GBP) A Inc	IE00B5TZRR66	GBP	03/02/2012	9.084	0.19	2.37	1.72	-1.34	6.39	11.32	-21.75		16.85		24.2	02/02/2012
Sarasin IE GlobalSar – Cautious (USD) A Acc	IE00B5NCZ797	USD	03/02/2012	9.137	0.66	2.47	3.18	-1.16	7.36	17.75			24.96		54.2	02/02/2012
Sarasin IE GlobalSar – Cautious (USD) A Inc	IE00B4Q42X07	USD	03/02/2012	8.601	0.67	1.75	2.47	-0.92	3.70	16.10			19.29		54.2	02/02/2012
Sarasin IE GlobalSar – Income (GBP) A Acc	IE00B571KS86	GBP	03/02/2012	15.07	0.06	2.66	1.41	5.72	4.93	9.74	-11.46	2.40	21.74	1.99	140.7	01/02/2012
Sarasin IE GlobalSar – Income (GBP) A Inc	IE00B540C373	GBP	03/02/2012	10.05	0.06	1.73	0.49	1.54	0.80	4.77	-15.23	-1.47	7.23	-2.18	140.7	01/02/2012
Sarasin IE Real Estate Equity - Global (GBP) A Acc	IE00B572T065	GBP	03/02/2012	13.15	-0.08	6.97	6.70	0.12	24.12	27.62	-38.30	-18.91	58.60	-4.52	92.4	31/01/2012
Sarasin IE Real Estate Equity - Global (GBP) A Inc	IE00B59W5F15	GBP	03/02/2012	10.77	-0.07	5.70	5.43	-2.12	20.90	23.17	-40.50	-20.78	45.76	-7.22	92.4	31/01/2012
Sarasin IE Sust. Equity - Real Estate Global (USD) A Acc	IE00B5PX0759	USD	03/02/2012	8.709	0.83	6.03	9.45	-2.33	23.78	46.13	-54.77	-16.94	76.65	-7.87	26.9	31/01/2012
Sarasin IE Sust. Equity - Real Estate Global (USD) A Inc	IE00B60WGN21	USD	03/02/2012	7.518	0.82	4.82	8.20	-4.73	20.93	41.48	-56.33	-18.91	63.01	-10.40	26.9	31/01/2012

* Please note that the Guernsey range of Sarasin Funds redomiciled to Ireland on 01/07/11.

FSA authorised UK OEIC sub-funds																
	ISIN	Currency	Price Date	NAV	1 week	3 months	2012 YTD	1 year to 03/02/12	1 year to 03/02/11	1 year to 03/02/10	1 year to 03/02/09	1 year to 03/02/08	3 years	5 years AGR	Fund Size	Fund Size Date
Sarasin AgriSar Fund A Acc	GB00B2Q8L643	GBP	03/02/2012	1.077	0.28	4.87	6.00	-8.88	19.29	28.76			39.94		168.5	31/01/2012
Sarasin AgriSar Fund A Inc	GB00B2Q8L536	GBP	03/02/2012	1.062	0.28	4.42	5.57	-9.92	18.78	28.24			37.21		168.5	31/01/2012
Sarasin AgriSar Fund B Acc	GB00B2Q8L866	GBP	03/02/2012	1.097	0.27	5.08	6.09	-8.28	20.18	29.55			42.80		168.5	31/01/2012
Sarasin AgriSar Fund B Inc	GB00B2Q8L759	GBP	03/02/2012	1.078	0.28	4.46	5.48	-9.49	19.63	29.10			39.78		168.5	31/01/2012
Sarasin AgriSar Fund X Acc	GB00B2QF8Q49	GBP	03/02/2012	1.064	0.28	4.93	5.98	-8.75	19.27	26.68			37.88		168.5	31/01/2012
Sarasin AgriSar Fund X Inc	GB00B2QF8N18	GBP	03/02/2012	1.058	0.28	4.44	5.59	-9.80	19.24	28.72			38.45		168.5	31/01/2012
Sarasin GlobalSar – Cautious A Acc	GB0009341875	GBP	03/02/2012	12.79	0.24	3.31	2.73	-0.39	8.54	13.21	-20.29	10.35	22.39	1.49	172.7	02/02/2012
Sarasin GlobalSar – Cautious A Inc	GB0009341768	GBP	03/02/2012	8.132	0.22	2.30	1.76	-2.51	6.64	11.38	-22.36	8.34	15.79	-0.53	172.7	02/02/2012
Sarasin GlobalSar – Cautious B Acc	GB0009342063	GBP	03/02/2012	13.67	0.22	3.48	2.78	0.51	9.24	12.77	-19.65	10.99	23.82	2.00	172.7	02/02/2012

Source: Sarasin & Partners LLP. Please remember that you should not base decisions on past performance and that prices may fluctuate and you may not get back your original investment. The funds' risk category and a detailed description of the risks can be found in the Simplified Prospectus or the factsheet. Overseas shares and bonds may be affected by currency exchange rates. When calculating performance, all the costs charged to the funds were included to give the net performance. Performance was calculated on the basis of net asset values (NAV) and net dividends invested for UK funds and bid prices and gross dividends reinvested for Irish Funds. Additional commissions, costs and taxes charged at the investor level have a negative impact on performance. Investments in foreign currencies also run a currency risk, as the return in the investor's reference currency may be smaller or greater as a result of currency fluctuations. Please note that the fund size data is derived from internal systems and is not the official NAV. Performance measurements are calculated for the period shown up to 03/02/2012 regardless of the current price date on the unit. © Sarasin & Partners LLP – all rights reserved.

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FSA authorised UK OEIC sub-funds																
ISIN	Currency	Price Date	NAV	1 week	3 months	2012 YTD	1 year to 03/02/12	1 year to 03/02/11	1 year to 03/02/10	1 year to 03/02/09	1 year to 03/02/08	3 years	5 years AGR	Fund Size	Fund Size Date	
Sarasin GlobalSar – Cautious B Inc	GB0009341982	GBP	03/02/2012	8.791	0.24	2.38	1.71	-1.89	7.29	10.87	-21.88	8.91	16.72	-0.14	172.7	02/02/2012
Sarasin GlobalSar – Cautious C Acc	GB00B13GW721	GBP	03/02/2012	1.119	0.27	3.32	2.75	-0.09	8.63	12.28	-20.16	9.94	21.87	1.36	172.7	02/02/2012
Sarasin GlobalSar – Cautious C Inc	GB00B13GW838	GBP	03/02/2012	0.9992	0.22	2.34	1.77	-2.42	6.92	10.61	-22.70	9.38	15.41	-0.49	172.7	02/02/2012
Sarasin GlobalSar – Cautious X Acc	GB00B2RBRP38	GBP	03/02/2012	1.127	0.18	3.39	2.73	0.09	8.90	12.32			22.42		172.7	02/02/2012
Sarasin GlobalSar – Cautious X Inc	GB00B2RBRN14	GBP	03/02/2012	1.006	0.20	2.40	1.81	-2.04	6.93	10.66			15.91		172.7	02/02/2012
Sarasin Sterling Bond Fund A Acc	GB22B3TCSV43	GBP	03/02/2012	1.310	-0.08	2.42	0.61	12.74	3.11	7.95	-0.67	4.27	25.48	5.37	154.6	01/02/2012
Sarasin Sterling Bond Fund A Inc	GB00B3TCS369	GBP	03/02/2012	1.047	0.00	1.55	-0.29	8.66	-1.00	3.76	-4.50	0.02	11.62	1.29	154.6	01/02/2012
Sarasin Sterling Bond Fund B Acc	GB00B13GWF08	GBP	03/02/2012	1.322	-0.08	2.40	0.46	13.18	3.64	7.95	-0.67	4.27	26.63	5.57	154.6	01/02/2012
Sarasin Sterling Bond Fund B Inc	GB00B13GWW15	GBP	03/02/2012	1.056	0.00	1.54	-0.47	9.05	-0.44	3.70	-4.50	0.02	12.58	1.46	154.6	01/02/2012
Sarasin International Equity Income Fund A Acc	GB00B13GWH22	GBP	03/02/2012	1.271	-0.47	5.65	3.17	-2.08	14.56	21.67	-13.94	-2.08	36.49	2.84	321.0	01/02/2012
Sarasin International Equity Income Fund A Inc	GB00B13GWW46	GBP	03/02/2012	0.9888	-0.42	3.68	1.21	-7.07	9.36	15.59	-18.12	-5.51	17.48	-1.89	321.0	01/02/2012
Sarasin International Equity Income Fund B Acc	GB00B13GWWK50	GBP	03/02/2012	1.320	-0.38	5.94	3.29	-1.49	15.22	22.40	-13.70	-1.34	38.92	3.41	321.0	01/02/2012
Sarasin International Equity Income Fund B Inc	GB00B13GWL67	GBP	03/02/2012	1.023	-0.49	3.83	1.19	-6.40	9.93	16.24	-17.67	-4.94	19.59	-1.31	321.0	01/02/2012
Sarasin International Equity Income Fund X Acc	GB00B4Z2YV70	GBP	03/02/2012	1.275	-0.39	5.81	3.24	-1.92	14.74						321.0	01/02/2012
Sarasin International Equity Income Fund X Inc	GB00B501D204	GBP	03/02/2012	0.9922	-0.42	3.71	1.22	-6.92	9.54						321.0	01/02/2012
Sarasin Global Equity Income Fund (Stg Hgd) A Acc	GB00B41SLB80	GBP	03/02/2012	1.272	0.00	5.47	4.09	-4.07	14.21						128.9	01/02/2012
Sarasin Global Equity Income Fund (Stg Hgd) A Inc	GB00B41PYQ57	GBP	03/02/2012	1.137	0.00	3.36	2.06	-8.97	8.80						128.9	01/02/2012
Sarasin Global Equity Income Fund (Stg Hgd) B Acc	GB00B65PGF87	GBP	03/02/2012	1.317	0.00	5.61	4.11	-3.45	14.72						128.9	01/02/2012
Sarasin Global Equity Income Fund (Stg Hgd) B Inc	GB00B65PGD63	GBP	03/02/2012	1.155	0.09	3.49	2.12	-8.41	9.46						128.9	01/02/2012
Sarasin Global Equity Income Fund (Stg Hgd) X Acc	GB00B65PGC56	GBP	03/02/2012	1.296	0.00	5.45	4.10	-4.07	14.10						128.9	01/02/2012
Sarasin Global Equity Income Fund (Stg Hgd) X Inc	GB00B65PGB40	GBP	03/02/2012	1.136	0.00	3.37	2.07	-8.97	8.81						128.9	01/02/2012
Sarasin EquiSar Global Thematic Fund A Acc	GB0009341214	GBP	03/02/2012	5.991	0.17	4.14	3.45	-6.73	15.94	20.20	-18.63	6.49	29.98	2.41	387.8	02/02/2012
Sarasin EquiSar Global Thematic Fund A Inc	GB0009340919	GBP	03/02/2012	5.663	0.16	4.14	3.45	-6.77	15.70	19.56	-19.24	6.21	28.97	2.04	387.8	02/02/2012
Sarasin EquiSar Global Thematic Fund B Acc	GB0009341651	GBP	03/02/2012	6.570	0.18	4.32	3.51	-6.10	16.62	21.04	-18.08	7.27	32.54	3.09	387.8	02/02/2012
Sarasin EquiSar Global Thematic Fund B Inc	GB0009341321	GBP	03/02/2012	5.586	0.18	4.04	3.27	-6.68	16.03	19.89	-19.25	6.43	29.82	2.21	387.8	02/02/2012
Sarasin EquiSar Global Thematic Fund C Acc	GB0032813635	GBP	03/02/2012	7.031	0.19	4.53	3.60	-5.31	17.69	22.01	-17.53	8.08	35.97	3.92	387.8	02/02/2012
Sarasin EquiSar Global Thematic Fund X Acc	GB00B4ZGN457	GBP	03/02/2012	6.010	0.17	4.20	3.48	-6.58	16.10						387.8	02/02/2012
Sarasin EquiSar Global Thematic Fund X Inc	GB00B4YM1L70	GBP	03/02/2012	5.672	0.16	4.19	3.47	-6.70	15.77						387.8	02/02/2012
Sarasin EquiSar Global Thematic Fund (Stg Hgd) A Acc	GB00B417S250	GBP	03/02/2012	1.240	0.57	3.77	4.64	-8.22	16.17						97.6	01/02/2012
Sarasin EquiSar Global Thematic Fund (Stg Hgd) A Inc	GB00B417P793	GBP	03/02/2012	1.199	0.59	3.01	3.81	-9.71	14.19						97.6	01/02/2012
Sarasin EquiSar Global Thematic Fund (Stg Hgd) B Acc	GB00B65Y9Y52	GBP	03/02/2012	1.259	0.64	3.96	4.74	-7.63	17.00						97.6	01/02/2012
Sarasin EquiSar Global Thematic Fund (Stg Hgd) B Inc	GB00B65PGN61	GBP	03/02/2012	1.208	0.58	3.16	3.87	-9.17	15.05						97.6	01/02/2012

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Sarasin EquiSar Global Thematic Fund (Stg Hgd) X Acc	GB00B65Y9X46	GBP	03/02/2012	1.238	0.65	3.86	4.65	-8.16	16.21						97.6	01/02/2012
Sarasin EquiSar Global Thematic Fund (Stg Hgd) X Inc	GB00B65PGM54	GBP	03/02/2012	1.187	0.59	3.04	3.85	-9.73	14.35						97.6	01/02/2012
Sarasin EquiSar - UK Thematic A Acc	GB00B589KN65	GBP	03/02/2012	1.148	1.06	5.22	5.81	-5.44	21.40						36.3	02/02/2012
Sarasin EquiSar - UK Thematic A Inc	GB00B58T1663	GBP	03/02/2012	1.087	1.12	4.72	5.23	-8.50	18.80						36.3	02/02/2012
Sarasin EquiSar - UK Thematic B Acc	GB00B58G7814	GBP	03/02/2012	1.162	1.13	5.44	5.93	-4.83	20.77						36.3	02/02/2012
Sarasin EquiSar - UK Thematic B Inc	GB00B58G5N28	GBP	03/02/2012	1.096	1.11	4.78	5.28	-8.13	19.30						36.3	02/02/2012
Sarasin EquiSar - UK Thematic C Acc	GB00B592QT27	GBP	03/02/2012	1.183	1.20	5.72	6.10	-3.98	23.20						36.3	02/02/2012
Sarasin EquiSar - UK Thematic C Inc	GB00B592RK09	GBP	03/02/2012	1.107	1.10	4.93	5.23	-7.67	18.60						36.3	02/02/2012
Sarasin EquiSar - UK Thematic X Acc	GB00B592WW73	GBP	03/02/2012	1.147	1.06	5.33	5.81	-5.44	20.10						36.3	02/02/2012
Sarasin EquiSar - UK Thematic X Inc	GB00B58JZS60	GBP	03/02/2012	1.089	1.11	4.71	5.22	-8.49	17.71						36.3	02/02/2012
Sarasin EquiSar - UK Thematic Opportunities A Acc	GB00B57NPC32	GBP	03/02/2012	1.123	1.35	5.15	7.88	-9.22	21.99	1.123	1.35	5.15	7.88	-9.22	25.6	02/02/2012
Sarasin EquiSar - UK Thematic Opportunities A Inc	GB00B592YD25	GBP	03/02/2012	1.100	1.29	4.17	6.90	-11.15	22.09	1.100	1.29	4.17	6.90	-11.15	25.6	02/02/2012
Sarasin EquiSar - UK Thematic Opportunities B Acc	GB00B58G7M50	GBP	03/02/2012	1.135	1.25	5.19	7.79	-8.91	22.88						25.6	02/02/2012
Sarasin EquiSar - UK Thematic Opportunities B Inc	GB00B58G2T74	GBP	03/02/2012	1.099	1.29	4.07	6.60	-11.37	22.29						25.6	02/02/2012
Sarasin EquiSar - UK Thematic Opportunities X Acc	GB00B592V429	GBP	03/02/2012	1.121	1.26	5.06	7.79	-9.38	21.99						25.6	02/02/2012
Sarasin EquiSar - UK Thematic Opportunities X Inc	GB00B592QZ86	GBP	03/02/2012	1.097	1.39	4.28	6.92	-11.39	22.09						25.6	02/02/2012
Sarasin EquiSar IIID Fund A Acc	GB00B13GW945	GBP	03/02/2012	1.154	0.17	-1.03	1.58	-3.83	7.43	12.36	-17.09	12.06	16.08	1.52	83.8	31/01/2012
Sarasin EquiSar IIID Fund A Inc	GB00B13GWB69	GBP	03/02/2012	1.108	0.18	-1.07	1.47	-4.24	7.13	11.85	-19.47	12.27	14.75	0.74	83.8	31/01/2012
Sarasin EquiSar IIID Fund B Acc	GB00B13GWC76	GBP	03/02/2012	1.186	0.17	-0.92	1.63	-3.26	8.02	12.94	-17.15	13.05	18.01	2.02	83.8	31/01/2012
Sarasin EquiSar IIID Fund B Inc	GB00B13GWD83	GBP	03/02/2012	1.126	0.18	-1.05	1.44	-3.84	7.53	12.34	-18.88	12.00	16.15	1.08	83.8	31/01/2012
Sarasin EquiSar IIID Fund X Acc	GB00B2RBRR51	GBP	03/02/2012	1.154	0.17	-0.94	1.67	-3.67	7.64	12.74			16.90		83.8	31/01/2012
Sarasin EquiSar IIID Fund X Inc	GB00B2RBRQ45	GBP	03/02/2012	1.121	0.18	-1.06	1.54	-4.11	7.25	11.92			15.10		83.8	31/01/2012
Sarasin EquiSar - Socially Responsible A Acc	GB00B43H4F86	GBP	03/02/2012	0.9379	-0.19	3.98	3.21								48.5	31/01/2012
Sarasin EquiSar - Socially Responsible A Inc	GB00B4VTKQ93	GBP	03/02/2012	0.9295	-0.19	3.05	2.27								48.5	31/01/2012
Sarasin EquiSar - Socially Responsible B Acc	GB00B4674R77	GBP	03/02/2012	0.9424	-0.18	4.17	3.28								48.5	31/01/2012
Sarasin EquiSar - Socially Responsible B Inc	GB00B4N86553	GBP	03/02/2012	0.9343	-0.18	3.23	2.34								48.5	31/01/2012
Sarasin EquiSar - Socially Responsible X Acc	GB00B4X67V26	GBP	03/02/2012	0.9389	-0.18	4.02	3.23								48.5	31/01/2012
Sarasin EquiSar - Socially Responsible X Inc	GB00B4Q49P18	GBP	03/02/2012	0.9307	-0.19	3.08	2.29								48.5	31/01/2012
Sarasin EquiSar - Socially Responsible (Stg Hgd) A Acc	GB00B4MRD636	GBP	03/02/2012	0.9155	0.32	3.83	4.40								73.1	01/02/2012
Sarasin EquiSar - Socially Responsible (Stg Hgd) A Inc	GB00B4RDM925	GBP	03/02/2012	0.9073	0.31	2.88	3.44								73.1	01/02/2012
Sarasin EquiSar - Socially Responsible (Stg Hgd) B Acc	GB00B4P6NS91	GBP	03/02/2012	0.9199	0.33	4.01	4.47								73.1	01/02/2012
Sarasin EquiSar - Socially Responsible (Stg Hgd) B Inc	GB00B4PZBM64	GBP	03/02/2012	0.9118	0.33	3.06	3.52								73.1	01/02/2012

Source: Sarasin & Partners LLP. Please remember that you should not base decisions on past performance and that prices may fluctuate and you may not get back your original investment. The funds' risk category and a detailed description of the risks can be found in the Simplified Prospectus or the factsheet. Overseas shares and bonds may be affected by currency exchange rates. When calculating performance, all the costs charged to the funds were included to give the net performance. Performance was calculated on the basis of net asset values (NAV) and net dividends invested for UK funds and bid prices and gross dividends reinvested for Irish Funds. Additional commissions, costs and taxes charged at the investor level have a negative impact on performance. Investments in foreign currencies also run a currency risk, as the return in the investor's reference currency may be smaller or greater as a result of currency fluctuations. Please note that the fund size data is derived from internal systems and is not the official NAV. Performance measurements are calculated for the period shown up to 03/02/2012 regardless of the current price date on the unit. © Sarasin & Partners LLP – all rights reserved.

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Sarasin Funds Price and Performance Information

FSA authorised UK OEIC sub-funds																
	ISIN	Currency	Price Date	NAV	1 week	3 months	2012 YTD	1 year to 03/02/12	1 year to 03/02/11	1 year to 03/02/10	1 year to 03/02/09	1 year to 03/02/08	3 years	5 years AGR	Fund Size	Fund Size Date
Sarasin EquiSar - Socially Responsible (Stg Hgd) X Acc	GB00B4X31Q67	GBP	03/02/2012	0.9164	0.32	3.86	4.42								73.1	01/02/2012
Sarasin EquiSar - Socially Responsible (Stg Hgd) X Inc	GB00B4VTFW01	GBP	03/02/2012	0.9080	0.31	2.91	3.45								73.1	01/02/2012

FSA authorised UK Fund for Charities (for registered charities only)																
	ISIN	Currency	Price Date	NAV	1 week	3 months	2012 YTD	1 year to 03/02/12	1 year to 03/02/11	1 year to 03/02/10	1 year to 03/02/09	1 year to 03/02/08	3 years	5 years AGR	Fund Size	Fund Size Date
Sarasin Charity - Thematic UK Equity (GBP) A Acc	GB00B4YLWC25	GBP	03/02/2012	1.033	1.08	5.76	6.12	-3.91							62.0	31/01/2012
Sarasin Charity - Thematic UK Equity (GBP) A Inc	GB00B4ZL5330	GBP	03/02/2012	0.9900	1.14	4.84	5.29	-7.99							62.0	31/01/2012
Sarasin Charity - Thematic UK Equity (GBP) C Acc	GB00B4Z9G234	GBP	03/02/2012	1.042	1.17	6.00	6.24	-3.25							62.0	31/01/2012
Sarasin Charity - Thematic UK Equity (GBP) C Inc	GB00B4YX0809	GBP	03/02/2012	1.000	1.17	5.17	5.43	-7.15							62.0	31/01/2012
Sarasin Charity - Thematic UK Equity (GBP) X Acc	GB00B4YL2B16	GBP	03/02/2012	1.033	1.08	5.76	6.12	-3.91							62.0	31/01/2012
Sarasin Charity - Thematic UK Equity (GBP) X Inc	GB00B5017Q22	GBP	03/02/2012	0.9913	1.15	4.97	5.35	-7.79							62.0	31/01/2012

UK Common Investment Funds (for registered charities only)																
	ISIN	Currency	Price Date	NAV	1 week	3 months	2012 YTD	1 year to 03/02/12	1 year to 03/02/11	1 year to 03/02/10	1 year to 03/02/09	1 year to 03/02/08	3 years	5 years AGR	Fund Size	Fund Size Date
Alpha Common Investment Fund for Endowments Acc	GB0003119400	GBP	03/02/2012	1.458	0.14	4.89	3.26	-2.74	15.75	27.46	-22.80	2.57	43.50	2.59	848.6	01/02/2012
Alpha Common Investment Fund for Endowments Inc	GB0003127270	GBP	03/02/2012	0.7477	0.12	3.83	2.26	-6.29	11.70	22.44	-25.45	-0.28	28.16	-0.96	848.6	01/02/2012
Alpha Common Investment Fund Income & Reserves Acc	GB00B0FR9S63	GBP	03/02/2012	1.342	0.07	3.23	1.59	5.92	7.37	18.83	-12.12	3.10	35.15	4.13	39.9	01/02/2012
Alpha Common Investment Fund Income & Reserves Inc	GB00B0FR9R56	GBP	03/02/2012	0.9951	0.09	2.11	0.49	1.24	2.75	12.74	-16.40	-1.55	17.28	-0.71	39.9	01/02/2012

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