

Sarasin Fund Information

Fund Name	Funds Description	Base Curr.	Launch Date	Fund Size (30.06.10)	Initial Charge	Annual Charge	Type of Unit	Dealing Times
Guernsey based offshore FSA recognised Unit Trusts - Minimum Investment: £2,500 (US\$3,000)								
Sarasin CI EquiSar Sterling Global Thematic Fund	Sterling based Global Theme Driven Equity Fund	GBP	01.08.96	GBP 157.8m USD 235.2m	up to 5%	1.50%	Acc./Dist.	¹ Daily
Sarasin CI EquiSar Dollar Global Thematic Fund	Dollar based Global Theme Driven Equity Fund	USD	24.09.01	USD 198.9m	up to 5%	1.50%	Acc./Dist.	¹ Daily
Sarasin CI Real Estate Equity (GBP)	Sterling based Global Real Estate Equity Fund investing in listed real estate	GBP	06.12.04	GBP 91.7m USD 136.7m	up to 5%	1.50%	Acc./Dist.	¹ Daily
Sarasin CI Sustainable Equity - Real Estate Global*	Global Real Estate Equity Fund investing in listed real estate committed to sustainable development	USD	01.06.06	USD 25.1m	up to 5%	1.50%	Acc./Dist.	¹ Daily
Sarasin CI GlobalSar Sterling Balanced Fund	Sterling based Global Balanced Fund	GBP	01.01.88	GBP 230.4m USD 343.3m	up to 5%	1.50%	Acc./Dist.	¹ Daily
Sarasin CI GlobalSar Dollar Balanced Fund	Dollar based Global Balanced Fund	USD	13.01.93	USD 152.1m	up to 5%	1.50%	Acc./Dist.	¹ Daily
Sarasin CI Income Portfolio	Sterling based Global High Yield Cautious Managed Fund	GBP	09.07.02	GBP 118.9m USD 177.2m	up to 4%	1.25%	Acc./Dist.	¹ Daily

¹Deals to be received by mid-day each dealing day.

*As at 24.08.10 Sarasin CI Real Estate Equity (USD) was renamed Sarasin CI Sustainable Equity - Real Estate Global and the investment objective was changed.

UK based subfunds of Sarasin Funds ICVC (an OEIC), authorised by the FSA - Minimum Investment: £1,000								
Sarasin EquiSar Global Thematic Fund	Global Theme Driven Equity Fund	GBP	01.07.94	GBP 449.7m	up to 5%	1.50%	Acc./Dist.	² Daily
Sarasin EquiSar Global Thematic Fund (Sterling Hedged)	Sterling Hedged Global Theme Driven Equity Fund	GBP	12.05.09	GBP 111.0m	up to 5%	1.50%	Acc./Dist.	² Daily
Sarasin EquiSar IIID Fund	Target Return Global Equity Fund	GBP	08.05.06	GBP 142.3m	up to 5%	¹ 1.50%	Acc./Dist.	² Daily
Sarasin EquiSar - UK Thematic	UK Equity Fund	GBP	28.01.10	GBP 19.2m	up to 5%	1.50%	Acc./Dist.	² Daily
Sarasin EquiSar - UK Thematic Opportunities	UK Equity Fund	GBP	28.01.10	GBP 12.9m	up to 5%	¹ 1.50%	Acc./Dist.	² Daily
Sarasin International Equity Income Fund	Global Equity Income Fund	GBP	16.05.06	GBP 172.5m	up to 5%	1.50%	Acc./Dist.	² Daily
Sarasin Global Equity Income Fund (Sterling Hedged)	Sterling Hedged Global Equity Income Fund	GBP	12.05.09	GBP 86.4m	up to 5%	1.50%	Acc./Dist.	² Daily
Sarasin GlobalSar IIID Fund*	Target Return Global Balanced Fund	GBP	02.05.06	GBP 232.1m	up to 5%	¹ 1.50%	Acc./Dist.	² Daily
Sarasin AgriSar Fund	Global Agricultural Equity Fund	GBP	31.03.08	GBP 109.4m	up to 5%	¹ 1.50%	Acc./Dist.	² Daily
Sarasin Sterling Bond Fund	Global High Yield Cautious Managed Fund	GBP	04.05.06	GBP 160.1m	up to 5%	1.25%	Acc./Dist.	² Daily

All details for the Sarasin Funds ICVC subfunds relate to Class A shares (except for Sarasin GlobalSar IIID Fund for which details relate to Class C shares).

¹Annual charge plus a performance related fee applies.

²Deals to be received by mid-day each dealing day.

*As at 02.05.06 Sarasin GlobalSar Balanced Fund was renamed Sarasin GlobalSar IIID Fund and the investment objective was changed.

UK Charitable Common Investment Funds, available to UK registered charities only - Minimum Investment: £1,000								
Alpha CIF for Endowments	UK Charitable CIF	GBP	28.09.93	GBP 563.8m	up to 1%	0.75%	Acc./Dist.	¹ Daily
Alpha CIF for Income & Reserves	UK Charitable CIF	GBP	03.08.05	GBP 32.4m	up to 1%	0.75%	Acc./Dist.	¹ Daily

¹Deals to be received by mid-day each dealing day. CIF stands for Common Investment Fund.



