

# SAUREN

FONDS-SERVICE AG

## Sauren Global Growth – Factsheet

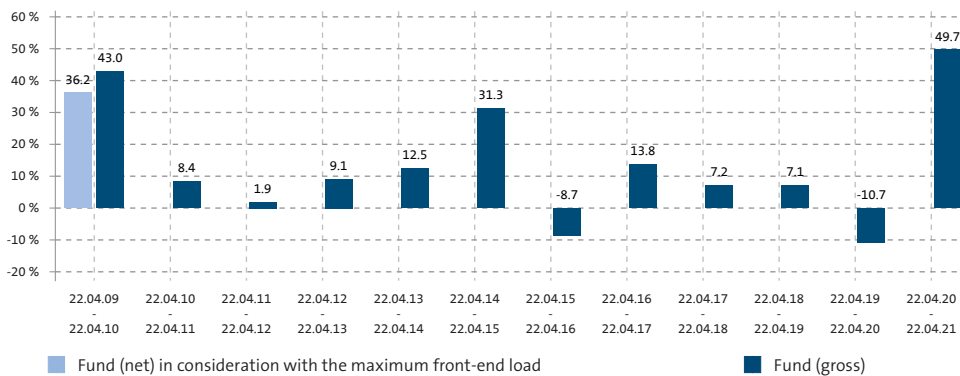
As at: 22.04.2021

### Investment profile

Sauren Global Growth is an equities-oriented asset management fund of funds to cover the global equities markets for investors with a longer-term investment horizon. The broadly diversified portfolio has a global orientation and is predominantly invested in regional and national equities funds. Detailed information on the investment policy can be taken from the most recent sales prospectus.

The fund selection is done according to Sauren's established person-related investment philosophy, with a focus on the skills of the fund managers in consideration of the asset under management.

### Yearly Returns (in %) – Share Class A



### Performance since inception (in %) – Share Class A



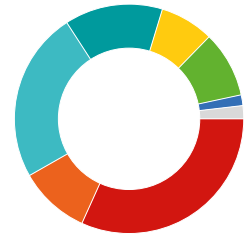
### Notes on the performance

Source: CleverSoft FondsDB, Sauren Fonds-Research AG; As at: 22 April 2021

The Investor would like to buy shares for 1,000.-- € and due to a 5 % front-end load the total payable amount rises to 1,050.-- €. The gross performance (BVI method) is based on the published redemption prices of the Fund of Funds, which includes all costs incurred at the fund level (e.g. management fee), the net performance also includes the front-end load. The front-end load is only payable at the day of investment and therefore reduces the performance in the first year. In the following years no front-end load is considered, as such the net performance is not displayed in the bar chart as it is equal to the gross performance. Additional costs may be incurred at the investor level (e.g. custody costs). If the front-end load were taken into account in the line chart the performance in the chart would be lower.

The fund is subject to heightened volatility, due to composition. Consequently, unit price may fluctuate sharply in either direction within short periods of time. The share class was launched in 1999. In 2014, the Fund was adapted to European requirements for the funds business, and has been UCITS-compliant since then.

Past performance is not a reliable indicator of future performance.



### Asset Allocation

as at 31 March 2021

Equity Funds Europe	31.8 %
Equity Funds Europe Small Cap	10.0 %
Equity Funds USA	24.1 %
Equity Funds USA Small Caps	13.9 %
Equity Funds Japan	7.6 %
Equity Funds Asia	9.3 %
Equity Funds Gold Mines	1.5 %
Cash	1.9 %

Totals may not add up to 100 % due to rounding.

### Top Holdings

as at 31 March 2021

Artemis US Select Fund	9.8 %
Miller Opportunity Fund	7.3 %
Eleva Euroland Selection Fund	6.5 %
Artemis US Smaller Companies Fund	5.7 %
Squad Growth	5.6 %

### Sauren ESG-Scoring

as at 31 March 2021



The Sauren ESG scoring process is designed to indicate the extent to which sustainability aspects are taken into account. You can find further information on Sauren's ESG process on the back page and on the Internet by visiting [www.sauren.de](http://www.sauren.de).

WE DO NOT INVEST IN FUNDS –  
WE INVEST IN FUND MANAGER

