

Media release

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Sarasin & Partners launches Systematic Eurozone Equity Fund

Sarasin & Partners today announces the launch of the Sarasin Systematic Eurozone Equity Fund. The Fund pursues a long only systematic strategy that seeks to outperform the investable universe across different market environments and provide investors with capital growth over the long term. The approach takes advantage of trends as well as volatility in liquid mid-and-large cap Eurozone-listed stocks.

The new launch comes within a year of the rules-based absolute return fund launch in the same Irish UCITs fund umbrella. Sarasin & Partners' experience in systematic investing dates back to 1996 and entails a wide range of systematic strategies, including its pioneering work in one of the most challenging asset classes, emerging market equities.

Andrea Nardon, Head of Quant at Sarasin & Partners commented: "We are very pleased to offer a new systematic Eurozone strategy that truly stands out in its category. It enables investors to benefit from the proven risk premia in a fully transparent way, whilst avoiding some of the biggest challenges posed by multi-factor optimisation problems."

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Sarasin & Partners LLP is a London-based asset management group that manages £14.4bn of AUM (as of 31.12.2016) on behalf of charities, institutions, intermediaries, pension funds and private clients, from the UK and around the world.

Sarasin & Partners is known both as a market leader in thematic investment and for long-term income and dividend management across multi-asset and equity mandates. Consistent with a longer-term approach is a commitment to 'stewardship' principles, embedding environmental, social and governance considerations into the investment process.

Sarasin & Partners LLP is a limited liability partnership authorised and regulated by the UK Financial Conduct Authority and passported under MiFID to provide investment services in the Republic of Ireland.