

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Sarasin OekoSar Portfolio A

an investment compartment of Sarasin Investmentfonds (ISIN: LU0058892943)
Management Company: Sarasin Fund Management (Luxembourg) S.A.

Objectives and investment policy

Sarasin OekoSar Portfolio (the “fund”) aims to achieve long-term capital growth by investing world-wide in shares of companies and debt securities, while ensuring optimum risk diversification. The fund invests in securities issued by governments, companies or organisations that make a contribution to environmentally and socially responsible business. Activities running counter to sustainability criteria (e.g. production of nuclear energy or weapons) can be excluded. A tailored index serves as a benchmark for judging the success of

the investments (for details see the “Past performance” section). Investments are selected on a discretionary basis, i.e. no criteria exist other than those mentioned above. Units of this fund may be exchanged or redeemed on any business day. This unit class of the fund distributes income to investors in October as a general rule.

Risk and reward profile



The risk and reward category shown is based on historical data and may not be a reliable indication of the future risk profile of the fund. It may change over time and does not constitute any form of guarantee. The lowest category is not a risk-free investment. Given the calcula-

tion method used, investors should be aware that liquidity, default and operational risks (among others) are not covered by the risk and reward profile completely.

This fund is classed in risk category 4 because the investment policy adopted could cause a moderate variation in the value of the investment, so that both the expected return and the potential loss could be average.

Because it invests in fixed and variable-rate securities and in shares of companies, the risk and reward profile of this fund is primarily influenced by company / issuer-specific changes and changes in the economic and interest rate environment.

Charges

The charges paid by the investor cover the fund’s administration expenses, including the marketing and distribution of the fund units. These charges reduce the potential investment growth of the fund.

One-off charges taken before or after you invest¹⁾

Entry charge	5.00%
Exit charge	1.40%

This is the maximum that might be taken out of your investment.

Charges taken from the fund over a year²⁾

Ongoing charge	2.07%
Charges taken from the fund under certain specific conditions	
Performance fee	none

Additional information on charges can be found in the prospectus, section “Fees, Expenses and Tax Considerations”.

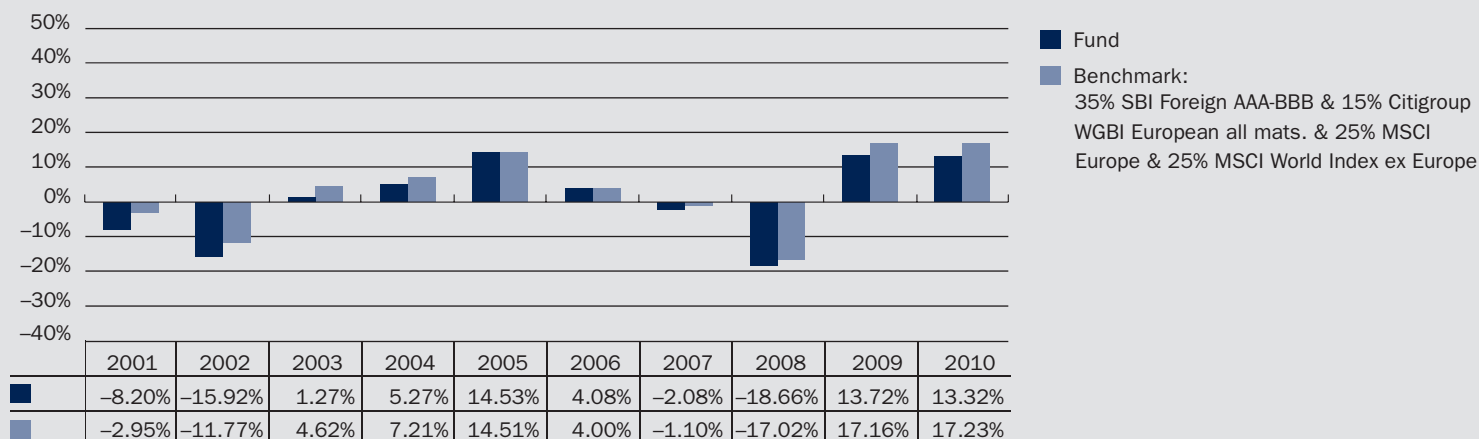
¹⁾ These charges are maximum figures. They may be less in individual cases – please check this out with your financial advisor. Switch charges are up to 0.40% of the sale or redemption amount in favour of the fund.

²⁾ The ongoing charges figure is based on the financial year which ended in 06 / 2011 and can vary from one year to the next.

Past performance

Past performance is not a guide to performance in the future. When calculating performance, no commissions or costs charged on subscription or redemption of units are taken into account.

The fund was launched in 1994, the unit class was launched in 1994. The historical performance is calculated in euros.



Practical information

- Depository: RBC Dexia Investor Services Bank S.A.
- Additional information about the fund, along with the prospectus and articles of association and the current annual and semi-annual reports in German and English can be obtained free of charge from the principal distributor, Bank Sarasin & Co. Ltd, Elisabethenstrasse 62, CH-4002 Basel; Tel +41 (0)61 277 77 37 / Fax +41 (0)61 272 00 38; E-mail: client.service@sarasin.ch and from the registered office of Sarasin Investmentfonds, 69, route d'Esch, L-1470 Luxembourg. For additional language versions of the documents mentioned, please contact your financial advisor.
- Other practical information about the fund and details of current unit prices can be found at www.sarasin.ch/funds.
- The tax legislation of Luxembourg may have an impact on your tax position.
- Sarasin Investmentfonds may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UCITS.
- The key investor information document describes an investment compartment of Sarasin Investmentfonds. The prospectus and the periodic reports are produced for the entire Sarasin Investmentfonds.
- Each investment compartment of Sarasin Investmentfonds is liable towards third parties with its own assets, only in respect of its own liabilities. As far as the relationship between shareholders is concerned, each investment compartment is treated as a separate entity and the liabilities of a compartment are attributed to that compartment in the net asset value calculation.
- Holders of units of any investment compartment of Sarasin Investmentfonds are entitled to convert some or all of their units into units of another investment compartment of Sarasin Investmentfonds on any day which is a valuation day for both of the compartments concerned. More information on this can be found in the prospectus of Sarasin Investmentfonds.
- More information on the distribution of additional unit classes for each investment compartment of Sarasin Investmentfonds can be obtained from your financial advisor.

This fund is authorised in Luxembourg and regulated by the CSSF.

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This key investor information is accurate as at 01.09.2011.