



# RATHBONE BLUE CHIP INCOME AND GROWTH FUND

## Fund facts

<b>Manager:</b>	Rathbone Unit Trust Management Limited
<b>Trustee:</b>	National Westminster Bank Plc
<b>Date launched/Launch price:</b>	October 1989/50p (fund) 1 March 2012 (unit class)
<b>Size of fund:</b>	Offer value: £61.36m Mid-market: £61.10m
<b>Selling prices:</b>	Inc: 154.15p/Acc: 213.46p
<b>Buying prices:</b>	Inc: 155.44p/Acc: 215.18p
<b>Historical distribution yield*:</b>	Inc: 3.68%/Acc: 3.54%
<b>Total no. of holdings:</b>	30
<b>Initial charge:</b>	None
<b>Ongoing Charges Figure (OCF) as at 30.06.14</b>	0.86%

For more information on our charges, please see our 'Funds' pages at [www.rutm.com](http://www.rutm.com).

## 10 largest holdings

	%
GlaxoSmithKline	4.75
Sanofi	4.71
Reed Elsevier	4.60
Legal & General	4.42
Reckitt Benckiser	4.35
Royal Dutch Shell 'B'	4.25
BAE Systems	4.14
Anheuser Busch Inbev	4.06
United Utilities	4.04
Total	3.92

## Distributions (per unit)

Year paid:	2012	2013	2014	
Interim	n/a	1.82p	1.85p	Based on true I-Class units.
Final	2.72p	3.85p	3.88p (est)	I-Class units launched on 1 March 2012

	Ex div	Payment
Interim	01 January	28 February
Final	01 July	31 August
Year end 30 June		

## Dealing

Forward daily: 9.00am-5.00pm	Sedol (Inc): B7FN6N7
Valuation point: 12.00 midday	ISIN (Inc): GB00B7FN6N73
Valuation/dealing: 0845 300 2101	Sedol (Acc): B6RRK61
Information line: 020 7399 0399	ISIN (Acc): GB00B6RRK619
Minimum initial investment: £1,000,000	
Minimum additional investments: £500	

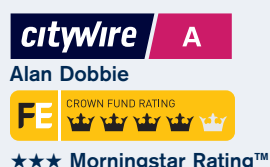
## Product availability

Unit trust, lump sum.

For Investment Advisers, third party availability – all major, including Cofunds, Transact, Ascentric, Novia, Nexus Aviva Wrap and Fidelity FundsNetwork.

For more information, please see our 'Strategic Partners' page on the 'How to Invest' section of our website [www.rutm.com](http://www.rutm.com)

## Ratings



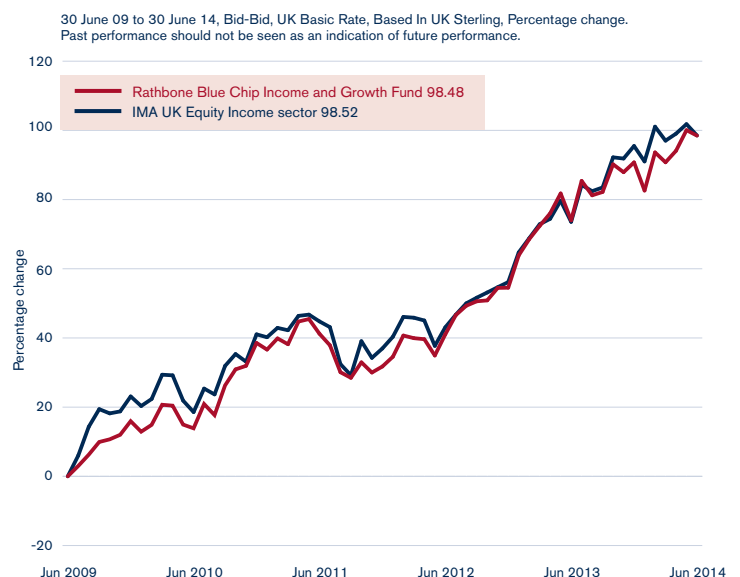
## Investment objective

The objective of the fund is to achieve an above average and steadily increasing income return coupled with capital growth from a portfolio of transferable securities. The Manager's present intention is that not less than 75% will be invested in transferable securities issued by UK companies. There will be no specialisation in any other geographic area or in any industrial or economic sector.

To meet these objectives, the fund may also invest, at the Manager's discretion, in other transferable securities, money market instruments, warrants, cash and near cash, deposits and units in collective investment schemes. Use may be made of stocklending, borrowing, cash holdings, hedging and other investment techniques permitted by the FCA Rules. The value of investments and the income from them may go down as well as up and you may not get back your original investment.

## I-Class Fund performance over 5 years

(based on adjusted 'R-Class' units performance data)\*



\*I-Class units/shares were launched on 1 March 2012. Calculations are based on the actual performance of the R-Class units/shares, adjusted by the I-Class Annual Management Charge segment of the overall Ongoing Charges Figure.

\*Income and Accumulation yields may differ for this fund as the figure is expressed as a percentage of the buying price.

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Source & Copyright Citywire: Julian Chillingworth is AA rated by Citywire for his three year risk adjusted performance for the period 30.06.2011-30.06.2014.

Source & Copyright Citywire: Alan Dobbie is A rated by Citywire for his three year risk adjusted performance for the period 30.06.2011-30.06.2014.

## I-Class Fund performance (based on 'R-Class' units data)

Time periods ending 30.06.14:	6 months	1 year	3 years	5 years
<b>Rathbone Blue Chip Income and Growth Fund</b>	<b>4.05%</b>	<b>14.07%</b>	<b>40.55%</b>	<b>98.48%</b>
IMA UK Equity Income sector	1.55%	14.39%	37.12%	98.52%
<b>Quartile rank</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>

Discrete annual performance, quarter ending 30 June	2010	2011	2012	2013	2014
<b>Rathbone Blue Chip Income and Growth Fund</b>	<b>13.88%</b>	<b>24.00%</b>	<b>-0.12%</b>	<b>23.36%</b>	<b>14.07%</b>
IMA UK Equity Income sector	18.57%	22.11%	-1.18%	21.30%	14.39%

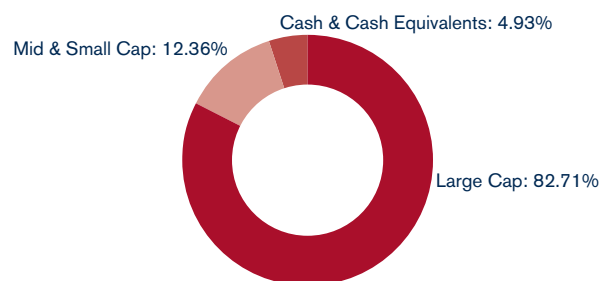
  

	Alpha	Beta	Volatility	Turnover
<b>Rathbone Blue Chip Income and Growth Fund</b>	<b>4.09</b>	<b>0.71</b>	<b>10.67%</b>	<b>13.66%</b>
IMA UK Equity Income sector	2.30	0.84	11.52%	

**Source performance data Financial Express, bid to bid, net income re-invested.** Data using prices struck 30.06.14. I-Class units/shares were launched on 1 March 2012. Calculations are based on the actual performance of the R-Class units/shares, adjusted by the I-Class Annual Management Charge segment of the overall Ongoing Charges Figure. Alpha, Beta and Volatility statistics given on a 5 year rolling basis. Alpha and Beta are calculated using the FTSE All-Share Index as the benchmark. Alpha, Beta and Volatility shown is annualised standard deviation of monthly returns. Turnover is calculated on a 1 year rolling basis. For further information on these statistics, please call our Information line on 020 7399 0399, or visit [www.rutm.com](http://www.rutm.com). **Past performance should not be seen as an indication of future performance. The value of investments and the income from them may go down as well as up and you may not get back your original investment.**

<b>Sector breakdown at 30.06.14:</b>	<b>%</b>
Oil & Gas	10.31
Basic Materials	7.25
Industrials	8.52
Consumer Goods	16.32
Health Care	9.46
Consumer Services	11.75
Telecommunications	0.00
Utilities	11.51
Financials	14.95
Technology	5.02
Cash & Cash Equivalents	4.93

<b>Capitalisation split at 30.06.14:</b>	<b>%</b>
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Key:  
 Large Cap = FTSE 100 or overseas equivalent  
 Mid & Small Cap = non FTSE 100 UK equities or overseas equivalent

### Julian Chillingworth – Chief Investment Officer



Julian joined Rathbones in July 2001 as Deputy Chief Investment Director. He was appointed as a Board Director of Rathbone Unit Trust Management Limited in October 2001, and then Chief Investment Officer in August 2002.

Julian is responsible for managing the Rathbone Blue Chip Income and Growth Fund along with co-manager Alan Dobbie (formerly Rathbone

Income and Growth Fund), and is also co-manager of the Rathbone Recovery Fund (along with Alexandra Jackson). As Chief Investment Officer, he plays a key role in the ongoing development of Rathbone's investment process.

### Alan Dobbie – Fund Manager



Alan is co-manager on the Rathbone Blue Chip Income and Growth Fund alongside Julian Chillingworth. Alan joined Rathbones in October 2005, having graduated from the University of Strathclyde Business School with an MSc Finance (Distinction). He also holds degrees in Accountancy and Chemical Sciences from the Universities of Glasgow and Edinburgh,

respectively. Alan holds the IMC (Investment Management Certificate) and is a CFA (Chartered Financial Analyst) charterholder.

### Further information

Copies of the Prospectus, the Key Investor Information Document (KIID), the Supplementary Information Document (SID), and application forms may be obtained, free of charge, from Rathbone Unit Trust Management Limited.

Emerging markets are volatile and may suffer from liquidity problems. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase.

Details of tax levels and reliefs may change in the future. The value of any tax relief depends on individual circumstances. If you have doubts about your tax position, or the suitability of this product, you should seek professional advice.

As the Manager's annual fee is taken from capital, this will mean that capital may be eroded or growth restricted to the extent of the charge and that, while there may as a result be a reduction in liability for Capital Gains Tax, there will be some increase in Income Tax liability for tax paying unitholders. All other income expenses are paid out of the fund's income.

### Important note

For more information on the fund please visit our website at [www.rutm.com](http://www.rutm.com) or call us on 020 7399 0399.

## Rathbone Unit Trust Management Limited

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