

Rathbone Global Sustainability Fund

Investment objective

The objective of the fund is to provide a total return in excess of the FTSE World Index over a five year period. Shareholders should be willing and able to commit to an investment of at least five years and preferably longer. The fund is actively managed and will typically hold a relatively concentrated portfolio of global equities, comprising between 30 to 50 holdings. The fund can invest in any transferable securities in all recognised world financial markets, and which meet the fund's sustainability criteria. The fund does not have an income yield target so is likely to provide a variable income yield.

Fund snapshot

The fund will seek to invest in companies whose activities or ways of operating are aligned with sustainable development and therefore support the achievement of the UN Sustainable Development Goals. We believe that companies displaying strong policies and practices with regard to environmental, social and governance issues are likely to be well-positioned to deliver long-term value creation for investors. The fund will avoid companies creating significant negative impacts that are considered to be incompatible with sustainable development. Whilst there is no income target, there will be a natural bias to cash generative companies.

Fund facts

Authorised Corporate Director (Manager)
Rathbone Unit Trust Management Limited

Depository
NatWest Trustee and Depository Services

Product Type
Single-priced, Open-Ended Investment Company (OEIC)

Date launched/launch price
16 July 2018/100p

Share price
Income (Inc): 102.88p
Accumulation (Acc): 104.22p

Total no. of holdings
39

Initial charge
None

MiFID II charges
Ongoing Charges Figure (OCF) as at 30.04.2019
0.90%

Transaction costs
0.13%

Total MiFID II charges
1.03%
The MiFID II charges include the Ongoing Charges Figure (OCF) and transaction costs. PRIIPs compliant^

Minimum initial investment
£1,000

Minimum additional investments
£500

Dealing/valuation

Forward daily: 9.00am-5.00pm
Valuation point: 12.00 midday
Dealing/valuation: 0330 123 3810
Information line: 020 7399 0399

Fund codes

Sedol (Inc): BDZVKCO
Sedol (Acc): BDZVKD1
ISIN (Inc): GB00BDZVKC05
ISIN (Acc): GB00BDZVKD12

Distributions per share

	Ex div	Payment
Interim	31 Oct	31 Dec
Annual	30 Apr	30 Jun
Year end 30 April		

Product availability

For Investment Advisers, third party availability – all major platforms.

For more information, please see our 'distribution partners' page on the 'How to Invest' section of our website rathbonefunds.com

Management



David Harrison
Fund Manager

David is lead manager on the fund; he joined Rathbones in June 2014 and has over 17 years industry experience in fund management and equity analysis. He is assistant manager of the Rathbone Heritage fund and also supports the Multi-Asset team with direct equity selection. He has held previous positions within Julius Baer, Hermes and Goldman Sachs.



Elizabeth Davis
Fund Manager

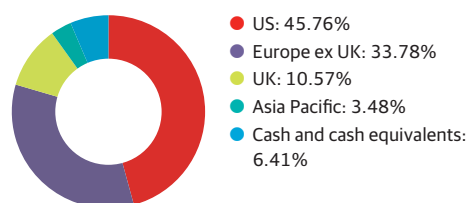
Liz supports David in the management of the fund. Liz joined Rathbones in January 2005.

Fund ratings



Geographical split

Data as at 31.10.19

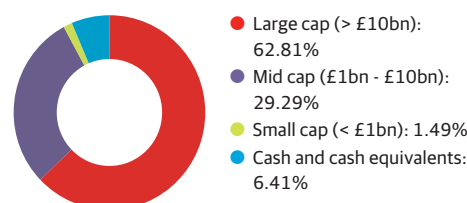


10 largest holdings

Data as at 31.10.19	%
AIA	3.48
Abbott Laboratories	3.22
RELX	3.16
Microsoft	3.10
Xylem	3.07
ASML	3.07
Assa Abloy	3.05
Ecolab	3.03
GN Store Nord	3.03
Ansys	3.00

Capitalisation split

Data as at 31.10.19



Sector breakdown

Data as at 31.10.19	%
Oil and gas	
Oil and gas producers	0.00
Oil and gas equipment	0.00
Alternative energy	2.19
Basic materials	5.93
Industrials	22.86
Consumer goods	7.56
Health care	17.70
Consumer services	3.16
Telecommunications	0.00
Utilities	0.00
Financials	22.27
Technology	11.92
Cash and cash equivalents	6.41

You should know

Important 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 investment, you should seek professional advice.

To meet the investment objective, 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 annual management charge and other income expenses are paid out of the fund's capital.

Information notes

[^]From April 2018, the Ongoing Charges Figure has been calculated according to PRIIPs regulations, which came into effect on 1 January 2018. Holdings are based on six monthly audited accounts. Changes to fund holdings within this period may result in higher or lower ongoing charges.

Ethical screening by Rathbone Greenbank



Perry Rudd
Head of Rathbone Greenbank's Ethical Research Team

Perry is responsible for managing the team's proprietary ESG (environmental, social and governance) research database, in addition to conducting thematic research into key responsible investment issues.



Kate Elliot
Senior Ethical Researcher for Rathbone Greenbank

Kate assesses the ESG performance of companies and monitors emerging ethical and sustainability themes. She also developed the fund's sustainability reporting frameworks.



Matt Crossman
Engagement Manager for Rathbone Greenbank

Matt leads Rathbone Greenbank's engagement activity and co-ordinates Rathbone's stewardship and voting activities. He also supports Rathbone Greenbank's ESG and sustainability research.