Sustainability investment labels help investors find products that have a specific sustainability theme. This product has a 'Sustainability Focus' label: it invests mainly in assets that focus on sustainability for people or the planet.

RATHBONE GREENBANK STRATEGIC GROWTH PORTFOLIO

S GBP ACC

30 June 2026

RISK TARGET

66.67% of the FTSE Developed stock market index volatility.

SUSTAINABILITY OBJECTIVES

This fund invests in companies that operate sustainably and support the United Nations Sustainable Development Goals (SDGs). To achieve this the fund undertakes negative screening and positive alignment analysis. Full details of our approach to sustainability are contained within our Sustainability Process brochure.

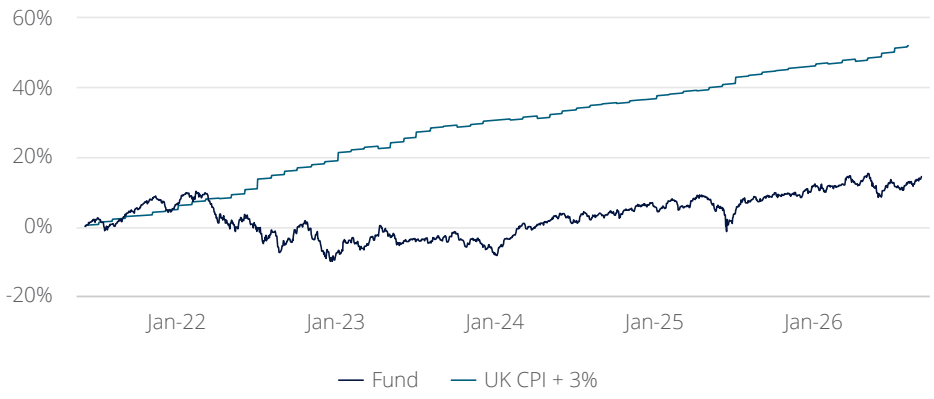
INVESTMENT OBJECTIVE

The objective of the fund is to deliver a greater total return than the Consumer Price Index (CPI) measure of inflation + 3%, after fees, over any rolling five-year period. The fund aims to deliver this return with no more than two-thirds of the volatility of the FTSE Developed stock market Index.

There is no guarantee that this investment objective will be achieved over five years, or any other time period.

We use the CPI + 3% as a target for our fund's return because we aim to grow your investment above inflation. We aim to limit the amount of volatility risk our fund can take because we want our investors to understand the risk they are taking in terms of the global stock market.

FUND PERFORMANCE SINCE INCEPTION



29.03.2021 to 30.06.2026, mid-mid, percentage change. **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.**

FUND RATINGS

SUSTAINABLE RATINGS

MSCI ESG RATINGS AA

Sustainability Focus

MANAGEMENT

David Coombs
Fund Manager, Head of Multi-Asset Investments
Manager since 29.03.2021

Will McIntosh-Whyte
Fund Manager
Manager since 29.03.2021

STRATEGY

Genuinely active, globally focused, directly invested sustainable strategy.

KEY INFORMATION

Annual management charge	0.50%
Ongoing charges figure	0.60%
Size of fund	£264.58M
Strategy AUM	£264.58M
Fund launch date	29.03.2021
Shareclass inception date	29.03.2021
Target	UK CPI + 3%
Historic yield	2.09%
Minimum initial investment	£1,000
SEDOL	BMQC4P6
ISIN	GB00BMQC4P68

FUND PERFORMANCE AND VOLATILITY

Cumulative Performance (%)

Data as at 30 June 2026:	YTD	1 year	3 years	5 years	Since inception
Fund	1.91	6.16	17.95	10.75	14.35
Target	3.57	5.95	18.48	49.01	52.07
Volatility as % of FTSE Developed Index	-	-	-	73.4	73.1

Calendar Year Performance (%)

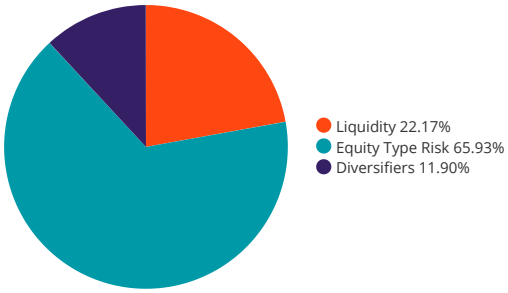
	2025	2024	2023	2022
Fund	6.52	4.46	6.99	-13.85
UK CPI + 3%	6.32	5.71	7.06	13.99

Discrete Performance, To Previous Quarter (%)

12 months ending:	Jun 2026	Jun 2025	Jun 2024	Jun 2023	Jun 2022
Fund	6.16	4.39	6.43	2.53	-8.42
UK CPI + 3%	6.08	5.88	6.56	13.73	9.11

Data using prices as at 30.06.2026. Rathbone Greenbank Strategic Growth Portfolio S Acc were launched on 29.03.2021. Performance shown is mid to mid, net income re-invested and net of expenses and tax. UK Consumer Price Inflation figures quoted with a one month lag for culumative and calendar year performance and a three month lag for discrete performance. **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.**

LED RISK FRAMEWORK



Liquidity	%
Range (5% - 40% of fund)	
Cash & Equivalents	**7.56**
Government Bonds (Overseas)	**5.10**
Government Bonds (UK)	**4.90**
Supranational Bonds	**4.61**

Equity-type risk	%
Range (40% - 80% of fund)	
Equities US	**31.12**
Equities Europe	**14.82**
Equities UK	**7.93**
Equities Asia	**5.93**
Corporate Bonds (Investment Grade)	**2.99**
Infrastructure	**2.19**
Government Bonds (Overseas)	**0.49**
Equities Japan	**0.36**
Corporate Bonds (High Yield)	**0.10**

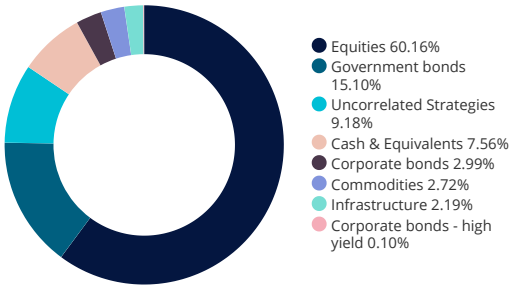
Diversifiers	%
Range (0% - 40% of fund)	
Systematic Strategies	**9.18**
Commodities	**2.72**

Top 10 holdings	%
Cash	**7.56**
UK Treasury 0.875% 31/07/2033	**3.00**
European Investment Bank 4.125% 13/02/2034	**1.98**
New South Wales 2.5% 22/11/2032	**1.87**
European Investment Bank 2.625% 04/09/2034	**1.78**
UK Treasury 4% 22/10/2031	**1.42**
New Zealand Govt 4.25% 15/05/2034	**0.89**
New Zealand Govt 4.5% 15/05/2035	**0.89**
Asian Development Bank 1.5% 04/03/2031	**0.85**
Australia Treasury 2.75% 21/06/2035	**0.51**

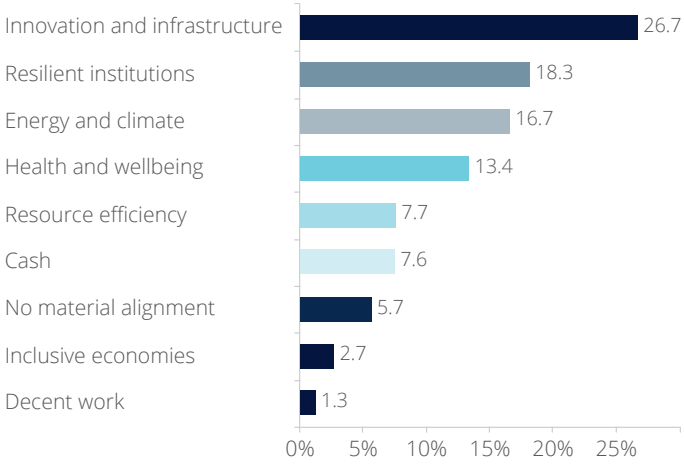
Top 10 holdings	%
NVIDIA	**2.10**
Taiwan Semiconductor	**1.89**
ASML	**1.50**
Microsoft	**1.46**
National Grid Plc	**1.31**
Equinix Inc	**1.20**
Roche	**1.16**
DBS Group	**1.12**
Visa	**1.11**
Thermo Fisher Scientific	**1.10**

Top 10 holdings	%
Bank of America European Catapult Strategy May 2028	**2.00**
Societe Generale VRR Index (US Rates Volatility) August 2027	**1.95**
Societe Generale USD Balloon Phoenix Autocall April 2035	**1.58**
Citi Commodity Curve Seasonally Adjusted Note June 2031	**1.51**
JP Morgan EIB Orbital Dispersion Note November 2030	**1.40**
Callable Participation Notes on Royal Mint Responsibly Sourced Physical Gold ETC	**1.09**
GS Sustainable Finance Responsibly Sourced Gold 16% Callable October 2031	**1.02**
Morgan Stanley 17.45% Copper Callable Green Note Jan 2031	**0.62**
BNPP European Rates Volatility Notional Weighted October 2027	**0.38**
BNPP European Rates Volatility Gamma Weighted October 2027	**0.35**

Asset class



Sustainability category breakdown



PRODUCT AVAILABILITY

For investment advisor, third party availability - all major platforms.
For more information, please see our 'distribution partners' page on the 'How to invest' section of our website www.rathbones.com/am

COMPANY INFORMATION

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Tel 020 7399 0000

Authorised and regulated by the Financial Conduct Authority

A member of the Investment Association (IA)

A member of the Rathbones Group. Registered No. 02376568

Information line
020 7399 0399

ram@rathbones.com
rathbones.com/am

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

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 Rathbones Asset Management Limited.

Strategy AUM is composed of the AUM of funds that share an investment strategy and similar regulatory constraints and are managed by the same fund management team. Where the funds are denominated in different currencies these have been converted into the share class currency of this factsheet as at month end using the European Central Bank exchange rate.

Investors should carefully read the Key Investor Information Document (KIID), Supplementary Information Document (SID) and Prospectus for detailed investor risks and before making an investment decision.

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.

For more details on the investment policy please refer to the prospectus.

As the Manager's annual fee is taken from capital, 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 shareholders.

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

Changes in rates of exchange between currencies may cause the value of investments to decrease or increase.

Emerging markets are volatile and may suffer from liquidity problems.

The use of derivatives for investment purposes may increase the volatility of a sub-fund's net asset value and may increase its risk profile.

IMPORTANT NOTES

If you require clarity on any of the terms used in this factsheet then please refer to our Supplementary Information Document for further explanation.

Source performance data Morningstar.

The ongoing charges figure (OCF) includes the Annual Management Charge and all appropriate costs that may be deducted from the fund's assets, in line with current regulatory and industry guidance. Where appropriate, the OCF may include a synthetic element relating to the costs incurred in underlying collective investment undertakings, where permitted by the Prospectus. The OCF is included in the Annual or Interim report and are calculated biannually.

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ACCREDITATIONS

FUND RISK