

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.

Rathbone Greenbank Global Sustainable Bond Fund (S Inc)

A sub-fund of Rathbone Greenbank Global Sustainable Portfolios

Authorised Corporate Director: Rathbones Asset Management Limited
 S Inc ISIN GBOOBPK6RQ73

Objectives and investment policy

The objective of the fund is to deliver a greater total return than a composite benchmark (70% ICE BofA Global Corporate Index (GBP Hedged), 15% ICE BofA Global Government Excluding Japan Index (GBP Hedged), 15% ICE BofA All Maturity Global High Yield Index (GBP Hedged), after fees, over any rolling five-year period. There is no guarantee that this investment objective will be achieved over five years, or any other time period. Total return means the return we receive from the value of our investments increasing (capital growth) plus the income we receive from our investments (dividend payments).

To meet the objective, the fund manager will invest globally in a sustainable portfolio with at least 60% in government bonds, corporate bonds and investment grade credit (each with a credit rating of AAA to BBB-). The remaining up to 40% of the fund may be invested in government, corporate bonds, high yield, directly in emerging markets, sovereign debt (each with a credit rating below BBB- or with no rating at all), collective investment schemes and structured products. Only investments that meet our responsible investing policy will be eligible.

The fund promotes positive environmental and/or social outcomes alongside its financial return objectives. The fund invests in and actively engages with a portfolio of assets that contribute to at least one of the fund's sustainability goals (habitats and ecosystems, resource efficiency, decent work, inclusive economies, energy and climate, health and wellbeing, innovation and infrastructure, or resilient institutions) for a more sustainable world, without undermining progress towards any of the others. 100% of the assets must meet our exclusionary criteria (avoiding negative impacts) and positive criteria (seeking positive impacts), ensuring no conflict with the fund's overall sustainability objective. At least 70% of the assets must meet the Greenbank standard of sustainability:

a minimum threshold of positive sustainability alignment with one or more sustainability goals determined using an analytical framework that is based on the work of the Impact Frontiers. Up to 10% of the fund can be invested directly in contingent convertible bonds. The fund can hold up to 20% in structured products. Structured products may constitute a greater proportion of the portfolio in times of market irregularities or stress. The fund may invest globally but at least 80% of the portfolio will be invested in sterling denominated assets or hedged back to sterling. Derivatives may be used by the fund for the purpose of efficient portfolio management and hedging. The fund may invest up to 10% of the property in units in collective investment schemes. The fund will be actively managed. The fund may invest at the fund manager's discretion in other transferable securities, money market instruments, warrants, cash and near cash and deposits. Use may be made of borrowing, cash holdings, hedging and other investment techniques permitted by the FCA Rules.

Our fund is designed for investors with a basic knowledge of bonds who seek income and growth. You should intend to invest for longer than five years, understand the risks of our fund and have the ability to bear a capital loss. For definitions please visit the glossary on our website. You can buy and sell units on each business day of the fund between 9am and 5pm.

Any income arising in relation to this unit class will be distributed to investors on a regular basis.

We actively manage our fund, which means we can choose what we invest in as long as it's in line with the investment objective and policy. Because of this, our fund's performance can diverge significantly from its benchmarks over shorter periods of time and therefore isn't appropriate for investors who plan to withdraw their money within 5 years.

Risk and reward profile



Typically lower rewards, Lower risk

Typically higher rewards, Higher risk

These numbers rate how the Fund may perform and the risk of losing some or all of your investment. In general the potential for higher returns also implies a higher level of risk.

This indicator is a measure of the fund's past volatility (the extent and rapidity of up-and-down movements of the value of an investment). It may not be a reliable indication of the fund's future risk. The risk category shown is not a target or a guarantee and may change over time.

The risk category is calculated using historical data and may not be a reliable indicator of the Fund's future risk profile. The risk category shown is not guaranteed and may change over time.

However, the lowest category (1) does not mean a risk free investment.

During unusual market conditions, the risks normally experienced by the fund may increase significantly, and in addition, the fund may be subject to the following risks:

Credit risk: Bonds that we own can become more or less creditworthy and will fluctuate in value resulting in gains or losses. Bonds that we own may fail to meet their legal obligations, such as missing an interest payment. This is known as a 'default' and will result in a loss.

Interest Rate Risk: Most bonds pay us a fixed amount over an agreed period of time. If interest rates rise these bonds become less valuable and

we may be locked into an unfavourable investment. If interest rates fall these bonds become more valuable.

Counterparty risk: A company that we deal with may renege on its obligations, costing you money.

Liquidity risk: Some assets become hard to sell at their expected price, especially in times of market stress. This could mean we have to sell assets below their expected price resulting in a loss. In extreme circumstances, we may suspend the fund to protect your investment, resulting in you being unable to access your money.

Sustainability Risk: Returns could deviate from the market or funds that don't promote environmental or social characteristics, or that don't avoid investments/sectors e.g., oil, tobacco.

Management risk: People make the investment decisions for our fund. If they make unfavourable decisions, you could lose money.

Operational risk: We rely on complex systems to ensure that trades are completed, our fund's assets are accounted for and that you can buy or sell our fund. If our systems fail, you could be inconvenienced or lose money.

Derivatives risk: Sometimes we invest in financial contracts or assets with similar exposures, such as structured products and currency hedging. These assets can be used to offset risks or meet other objectives, however market moves can cause these assets returns not to align with those objectives and can result in losses or gains.

The risk indicator for this fund reflects the following:

- The emphasis on income helps the manager to maintain a moderate risk profile for the fund.

- As this share class is less than five years old, the indicator is not based solely on actual performance.

Charges

One-off charges taken before or after you invest

Entry Charge	0.00%
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Exit Charge	0.00%
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This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

Charges taken from the fund over a year

Ongoing Charges	0.40%
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Charges taken from the Sub-Fund under certain specific conditions.

Performance Fee	None
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The Fund does not charge entry or exit charges.

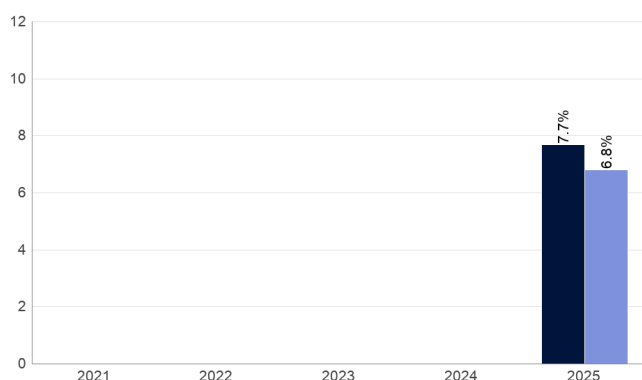
For more information about charges, please see the "Charges" section of the fund's Prospectus, available by calling the Information Line or emailing RAM@Rathbones.com.

The charges you pay are used to pay for the costs of running the Fund, including the costs of managing and distributing it. These charges reduce the potential growth of your investment. The fund manager receives an annual fee, which is included in the ongoing charges shown. Ongoing charges are the same for all investors in the same class. The charges shown are based on actual fees and expenses. The ongoing charge is made up of the Annual Management Charge and other fees. In this case there is an expense cap on other fees of 0.10% (excluding any ongoing charges for the investment into other underlying funds). The ongoing charges figure excludes portfolio transaction costs.

The value of investments in the fund and the income from them may go down as well as up and you may not get back your original investment when you sell your units.

Past performance

■ Rathbone Greenbank Global Sustainable Bond Fund (S Inc)
■ 70% ICE BofA Global Corporate Index (GBP Hedged) 15% ICE BofA Global Government Excluding Japan Index (GBP Hedged) 15% ICE BofA All Maturity Global High Yield Index (GBP Hedged)



The performance of this Class is calculated in GBP

This share class launched on 08 January 2024.

The Fund launched on 30 November 2023.

Past performance should not be seen as an indication of future performance. Basis of performance: Price performance based upon mid to mid price. Past performance is reported on a full calendar year basis.

Practical information

Depository: NatWest Trustee and Depository Services

Tax: Investors should note that the tax legislation that applies to the fund may have an impact on the personal tax position of their investment in the fund. Contact your adviser to discuss tax treatment and the suitability of this investment.

Additional information: This Key Investor Information Document (KIID) may not contain all the information you need. For additional information on the fund (including the Supplementary Information Document), and on other funds, or to obtain a free copy of the fund's Prospectus or the annual and semi-annual unit holder reports, call the Information Line or write to the registered office, at the address below. The Prospectus and unit holder reports are in English.

For fund performance and most recent unit price, go to www.rathbones.com/am.

The up-to-date remuneration policy of the fund manager, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the

remuneration and benefits, including the composition of the remuneration committee, is available free of charge upon request at the fund manager's registered office. A summary thereof is available on <https://www.rathbones.com/en-gb/remuneration-policy>

Notices: Rathbones Asset Management Limited 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 fund. The assets of each of our funds are segregated, meaning that each fund is insulated from any losses or claims associated with other funds.

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A member of the Rathbones Group. Registered No.2376568

This fund and Rathbones Asset Management Limited are authorised in the UK and regulated by the Financial Conduct Authority (FCA)

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