

Rathbone Global Sustainability Fund

Investment objective

We aim to deliver a greater total return than the FTSE World Index, after fees, over any five-year 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). We use the FTSE World Index as a target for our fund's return because we want to offer you higher returns than global stock markets.

We also compare our fund against the Investment Association (IA) Global sector to give you an indication of how we perform against other funds in our peer group. Like us, the funds in this sector invest globally, although most of them don't invest using a sustainability framework.

Investment strategy

Sustainable investing means different things to different people. For us, sustainable investing is about long-term value creation for investors, society and the environment.

We invest in companies that operate sustainably and are committed to helping achieve the United Nations Sustainable Development Goals. We avoid companies that fail our rigorous sustainability criteria. We believe that companies displaying strong environmental, social and governance policies and practices are likely to be well positioned to deliver long-term value for investors. As shareholders we work with companies to encourage best practice and highlight any concerns we have.

When choosing investments we use our own trinity of risk framework: price, business and financial. We look for businesses that offer good value and make strong and consistent profits with high quality earnings - those that are backed by real cash rather than accounting contrivance. Companies shouldn't have more debt than they can handle.

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
Size of fund
Mid-market: £83.07m
Share price
Income (Inc): 146.45p
Accumulation (Acc): 151.16p
Total no. of holdings
44
Initial charge
None
MiFID II charges
Ongoing charges figure (OCF) as at 31.10.2020
0.90%
Transaction costs
0.01%
Total MiFID II charges
0.91%
The MiFID II charges include the ongoing charges figure (OCF) and transaction costs. PRIIPs compliant*
Minimum initial investment
£1,000
Minimum additional investments
£500

10 largest holdings

Data as at 30.04.21	%
ASML	3.05
First Republic Bank	2.79
DSV Panalpina	2.78
Jungheinrich	2.73
Edwards Lifesciences	2.71
Linde	2.68
Trimble Navigation	2.68
Trex	2.65
Adyen	2.62
Visa	2.54

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): BDZVKC0
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

Fund ratings



ELITE RADAR
on our watchlist FundCaitre.com



Manager ratings



David Harrison

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 also supports the Multi-Asset team with direct equity selection. He has held previous positions within Julius Baer, Hermes and Goldman Sachs.



Siyuan Lin
Global Equity Analyst

Siyuan Lin is a global equity analyst with specific reference to Asian markets and works on sustainable investment ideas for the fund. She joined Rathbones in April 2013, having worked as a research analyst for three years in Martin Currie's emerging market team. She holds the Investment Management Certificate and is a CFA (Chartered Financial Analyst) charterholder.

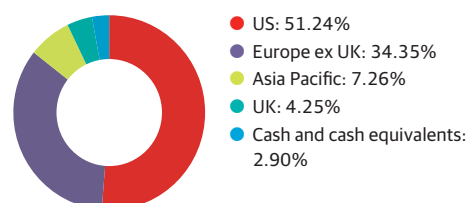


Neil Smith
Research Assistant

Neil Smith is a research assistant, he works closely with David and the team to provide in-depth investment analysis with a focus on sustainable investment. He graduated from Plymouth University with a Bachelor of Science degree in law and politics. Neil has over eight years' experience working for Rathbone Unit Trust Management. He holds the Investment Management Certificate.

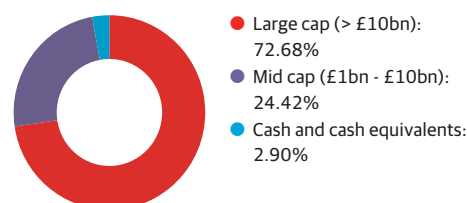
Geographical split

Data as at 30.04.21

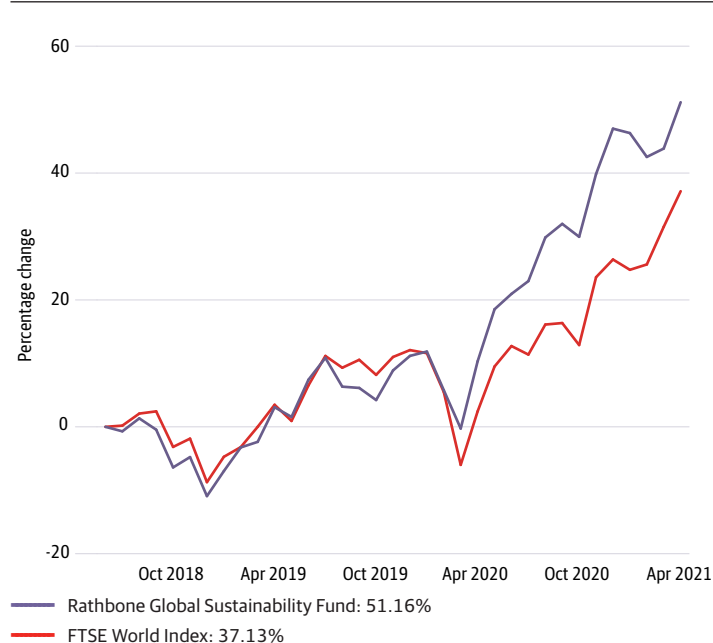


Capitalisation split

Data as at 30.04.21



I-class fund performance since launch



19 July 18 to 30 April 21, mid-mid, UK basic rate in UK Sterling, percentage change.

Sector breakdown

Data as at 30.04.21	%
Technology	19.19
Telecommunications	0.00
Health care	14.43
Financials	17.74
Real estate	2.24
Consumer discretionary	4.48
Consumer staples	1.64
Industrials	26.85
Basic materials	4.96
Energy	3.25
Utilities	2.32
Cash and cash equivalents	2.90

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.

Source performance data FE fundinfo, mid to mid, net income re-invested. This is net of expenses and tax. Data using prices as at 30.04.2021

Source and Copyright Citywire: David Harrison is + rated by Citywire for his three year risk adjusted performance for the period 31.03.2018-31.03.2021.

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I-class fund performance

Data as at 30.04.21	1 year	Since launch
Rathbone Global Sustainability Fund	37.01%	51.16%
FTSE World Index	33.87%	37.13%

Discrete annual performance, quarter ending 31 March	2017	2018	2019	2020	2021
Rathbone Global Sustainability Fund	-	-	-	2.15%	44.25%
FTSE World Index	-	-	-	-6.00%	39.93%

Data using prices as at 30.04.2021. 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.

Sustainability analysis by Rathbone Greenbank



Kate Elliot
Head of Ethical, Sustainable and Impact Research

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



Sophie Lawrence
Senior Ethical, Sustainable and Impact Researcher

Sophie joined Rathbone Greenbank in January 2020 as a senior ethical, sustainable and impact researcher. She is responsible for managing engagement activities, assessing the social and environmental performance of companies and conducting ESG and impact reporting for clients.



Matt Crossman
Stewardship Director for Rathbones

Matt oversees the work of the group Stewardship Committee and ensures active voting at company AGMs. He also leads thematic engagement with companies on ESG issues.

Rathbone Unit Trust Management Limited
8 Finsbury Circus, London EC2M 7AZ
Tel 020 7399 0000
Fax 020 7399 0057

Information line
020 7399 0399
rutm@rathbones.com
rathbonefunds.com

Authorised and regulated by the Financial Conduct Authority

A member of the Investment Association (IA)

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