

Rathbones Asset Management Limited Blue Chip Income and Growth - CLOSED (R Class Acc [GBP])

Benchmark

Benchmark	IA UK Equity Income* (*indicative purposes only)
IA sector	UK Equity Income

Identification Codes

Sedol code	B06ZVF0
Mex code	LEIGA
ISIN code	GB00B06ZVF05

Fund Overview

Price	Bid 245.51p
	Offer 252.87p (05/10/2018)
Historic yield	3.36%
Fund size	£58.0m
Number of holdings	27

Concentration Coefficient*

24
Concentrated
Diverse

Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	5.50%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	01/07/2005
Launch price	£115.57
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£1000
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
01st July	31st August
01st January	28th February

Aims

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 (see glossary of terms). 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.

Performance



Powered by data from FE

Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	0.01%	5.76%	-4.11%	10.21%	26.47%
Sector	-2.28%	4.88%	0.98%	22.84%	39.91%
Rank	2/89	14/89	81/88	77/82	65/77
Quartile	1	1	4	4	4

Discrete Performance (%) - to last month end

	09/13 to 09/14	09/14 to 09/15	09/15 to 09/16	09/16 to 09/17	09/17 to 09/18
Fund	7.83%	3.52%	13.96%	2.40%	-1.52%
Sector	7.60%	3.54%	11.39%	10.59%	3.43%
Rank	40/77	35/78	17/82	79/84	81/88
Quartile	3	2	1	4	4

Fund Managers



Name: Alan Dobbie
Manager for: 13 yrs, 4 mths

Ratings

Group Details

Group address	8 Finsbury Circus London EC2M 7AZ
Group telephone	020 7399 0000
Dealing telephone	08459 220044
Email	rutm@rathbones.com
Homepage	www.rutm.com
Fax number	020 7399 0011

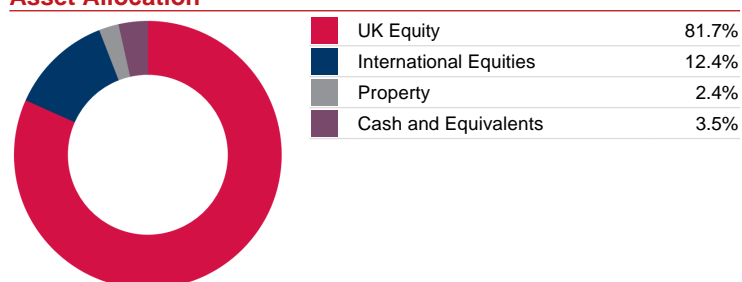
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 31/07/2018.

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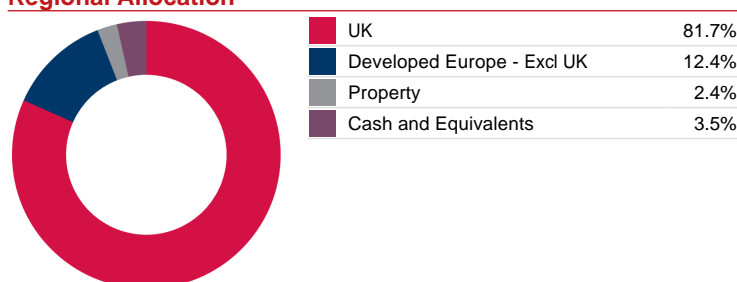
Top 10 Holdings

Name	% Weight	Country	Sector
1 GLAXOSMITHKLINE	5.2	United Kingdom	Health Care
2 BUNZL	5.1	United Kingdom	Industrials
3 RECKITT BENCKISER GROUP	4.7	United Kingdom	Consumer Staples
4 ANHEUSER-BUSCH INBEV SA/NV	4.6	Belgium	Consumer Staples
5 NATIONAL GRID	4.6	United Kingdom	Utilities
6 UNILEVER	4.5	United Kingdom	Consumer Staples
7 BRITISH AMERICAN TOBACCO	4.4	United Kingdom	Consumer Staples
8 JARDINE LLOYD THOMPSON GRP 5p	4.2	United Kingdom	Non-Classified
9 CLOSE BROS GROUP	4.1	United Kingdom	Financials
10 LEGAL & GENERAL GROUP	4.1	United Kingdom	Financials

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities		
Financials		19.2%
Health Care		12.1%
Consumer Discretionary		9.9%
Utilities		8.5%
Industrials		8.5%
Technology		2.9%
Bonds		
Others		
Consumer Staples		22.1%
Non-Classified		7.3%
Real Estate		6.0%
Cash and Equivalents		3.5%

Top Country Weightings

United Kingdom	81.7%
Belgium	4.6%
Finland	4.0%
Switzerland	3.8%
Direct Property and REITs	2.4%
Cash	3.5%

Breakdown By Market Cap (%)

