

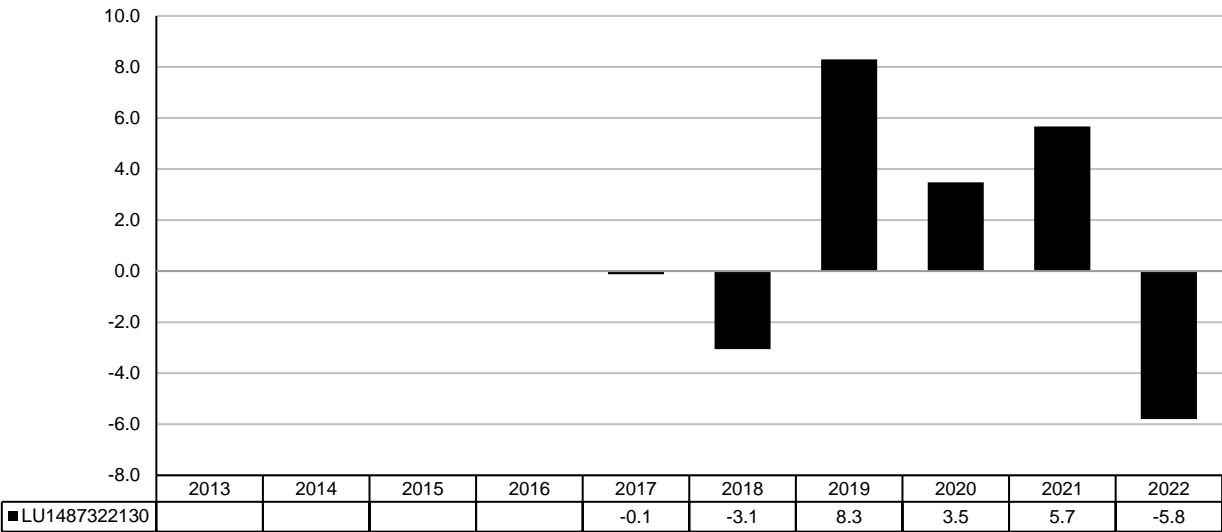
Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

SICAV Rathbone Multi Asset Total Return Fund GBP P1

PRODUCT

Product: SICAV Rathbone Multi Asset Total Return Fund GBP P1
Independent management company of the SICAV and PRIIP Manufacturer: FundRock Management Company S.A.
ISIN LU1487322130
Share Class Launch Date: 3/05/2016
Share Class Currency: GBP

This chart shows the fund’s performance as the percentage loss or gain per year over the last 6 years.



Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.