

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 Global Sustainability Fund I-Class, OEIC

Authorised Corporate Director: Rathbone Unit Trust Management Limited

Accumulation shares ISIN: GB00BDZVKD12

Income shares ISIN: GB00BDZVKC05

### Objectives and investment policy

The investment objective of the Rathbone Global Sustainability Fund is to provide a total return (net of fees), in excess of the FTSE World Index over a five year period. Shareholders should be willing and able to commit to an investment of at least five years and preferably longer. The Company does not have an income yield target so is likely to provide a variable income yield.

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

To meet the objective, the Company will invest in at least 80% of the scheme property in a portfolio of global stocks and shares which meet the Company's ethical and sustainability criteria. This means the Company will seek to invest in companies whose activities or ways of operating are aligned with sustainable development and therefore support the achievement of the UN Sustainable Development Goals. We believe that companies displaying strong policies and practices with regard to environmental, social and governance issues are likely to be well-positioned to deliver long-term value creation for investors. The Company will avoid exposure to companies creating significant negative impacts that are considered to be incompatible with sustainable development.

The Company may also invest in other transferable securities (which meet the Company's suitability criteria), money market instruments, warrants, cash and near cash, deposits and shares in collective investment schemes. Use may be made of cash holdings permitted by the FCA Rules. However, the Company will maintain at least 80% of its holdings in global stocks and shares.

Derivatives and forward transactions may be used by the Company for the purposes of Efficient Portfolio Management (including hedging).

The Company is actively managed and will typically hold a relatively concentrated portfolio of investments comprising exposure to between 30 to 50 companies. As such investors should expect the performance of the Company to deviate significantly from the FTSE World Index, particularly over shorter term time periods.

**Designed for:** Investors who understand the fund risks and intend to invest their money for at least five years.

You can buy and sell shares on each business day of the fund between 9am and 5pm.

The fund offers accumulation shares (shares in which any dividends received are added to the share price) and income shares (shares in which any dividends received are paid to the shareholder).

A dilution levy may be charged on large purchases or redemptions of shares (these are generally deals greater than £15,000 or 1% of the fund). Further details can be found in section 17 of the fund's Prospectus.

### Terms to understand

**Derivatives:** Financial instruments whose value is linked to one or more rates, indices, share prices or other values.

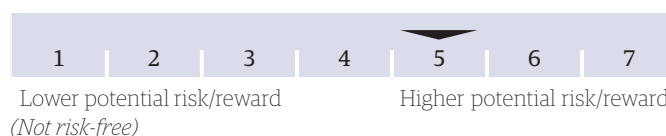
**Hedging:** Using techniques to partially cancel out risks.

**Shares:** For the purposes of the investment policy, securities that represent fractional ownership in a company (as distinct from portions of this fund).

**Bonds:** Securities that represent an obligation to repay a debt, along with interest.

**Money market instruments:** High-quality investments that pay interest and are designed to maintain a stable value.

### Risk and reward profile



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.

Please note that because the fund does not have a five-year track record this risk/reward indicator is mostly based on the historic record of the fund's benchmark, the FTSE World index.

The risk indicator for this fund reflects the following:

- As an asset class, shares have greater risk than either bonds or money market instruments.

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 shares.

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:

**Counterparty risk:** The fund could lose money if an entity with which it does business becomes unwilling or unable to honour its obligations to the fund.

**Currency risk:** Changes in currency exchange rates could adversely affect fund performance.

**Liquidity risk:** During difficult market conditions, some securities may become hard to value or sell at a desired price.

**Management risk:** Investment management techniques that have worked well in normal market conditions could prove ineffective or detrimental in extreme market conditions.

**Default risk:** The issuers of certain bonds could become unable to make payments on their bonds.

**Derivatives risk:** As the fund is limited to using derivatives for the purpose of Efficient Portfolio Management this risk is limited to currency exchange rate risk as detailed above.

## Charges for this fund

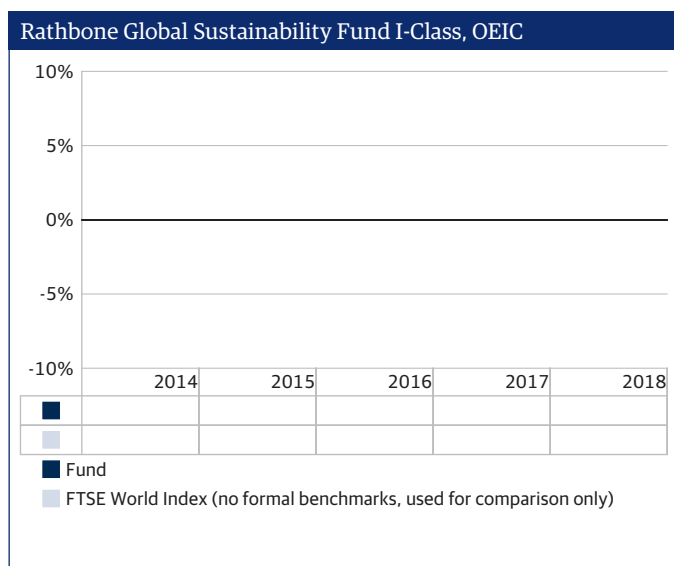
The fund manager receives an annual fee, which is included in the ongoing charges shown below. Ongoing charges are the same for all investors in the same class. The charges shown below are capped at 0.90% until advised otherwise.

One-off charges taken before or after you invest:	
Entry charge	none
Exit charge	none
Charges taken from the fund over a year:	
Ongoing charges	0.90% (Acc shares); 0.90% (Inc shares)
Charges taken from the fund under specific conditions:	
Performance fee	none

For more information about charges, please see the "fees and expenses" section of the fund's Prospectus, available by calling the Information Line or emailing [rutm@rathbones.com](mailto:rutm@rathbones.com).

## Past performance

Past performance is reported on a full calendar year basis. The fund and share class launched on 16 July 2018.



## Practical information

**Trustee:** NatWest Trustee and Depositary Services

**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), on other shares of this fund and on other funds, or to obtain a free copy of the fund's Prospectus, call the Information Line or write to the registered office, at the address below. Alternatively, visit [rathbonefunds.com](http://rathbonefunds.com). The Prospectus and shareholder reports are in English.

For fund performance and most recent share price, go to [rathbonefunds.com](http://rathbonefunds.com)

**Notices:** Rathbone Unit Trust 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 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 [rathbonefunds.com/literature-item/uk-and-sicav-rathbone-ut-remuneration-policy](http://rathbonefunds.com/literature-item/uk-and-sicav-rathbone-ut-remuneration-policy).

**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.

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This fund and Rathbone Unit Trust Management Limited are authorised and regulated by the Financial Conduct Authority (FCA).