

Rathbone Global Sustainability Fund

(Addendum for S-Class units only)

Units: S-Class

Units available: Income and Accumulation

Initial investment: Manager's discretion

Additional investment: Manager's discretion

Codes:

Minimum holding: Manager's discretion

Launched: 16 July 2018

Ongoing charges figure (OCF): 0.65% capped

Initial charge: 0.00%

Please note: All initial applications for the S-Class must be made via the Rathbones sales team on 0207 399 0399.

	Unit type	Base currency	SEDOL	MEX	ISIN	Bloomberg code	Bloomberg ID
Rathbone Global Sustainability Fund (S-Class)	Income	Pound sterling	BDZVK97	LEHDYA	GB00BDZVK978	RATGSSI	BBG00LFM5663
	Accumulation	Pound sterling	BDZVKB9	LEUAJH	GB00BDZVKB97	RATGSSA	BBG00LFM5681

Please refer to the Supplementary Information Document for further information. To be used in conjunction with the Key Investor Information Document. Copies of the Prospectus, the latest Key Investor Information Document (KIID), the Supplementary Information Document (SID), the latest Manager's report and the Trust Deed in respect of this fund are available on request, free of charge.

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

rutm.com

Authorised and regulated by the
Financial Conduct Authority

A member of the
Investment Association

A member of the Rathbone Group.
Registered No. 02376568