

Your guide to navigate the Rathbones Unit Trust Management website

Please take a moment to read the below to assist you in finding the information you might require from us at every stage of your investment journey. We strongly recommend that you use the following documents to keep updated on the progress of your investments with us or simply to find relevant information to assist you in understanding features of our product range.

We have broken this guide into sections based on whether you are considering our investment range for the first time or are an existing investor looking for the latest information on your funds.

Prospective investors

The following documents will help you understand what our products are and how they meet your investment needs

Document name/type	What is it?	How to navigate to obtain this?
Fund factsheet	Fund factsheet is a summary document highlighting the fund's features and information. It includes the fund's investment objective, the management team, the fund facts including charges, historical performance, and top security holdings.	Go to "Individual Investor" in the top white banner, click "Multi-asset, fixed income and equity funds", then under "Our funds", select the fund you are interested in either Multi-Asset Funds, Fixed Income Funds, or Equity Funds. The factsheet is available in each of our fund's homepage.
Key Investor Information Document	It provides the essential characteristics of the fund and explains the nature and risks of the investment. This includes explanation of the objectives, investment policy, risk and reward profile, charges for the fund, and historical performance. It is a document regulated by the Financial Conduct Authority.	Go to "Individual Investor" in the top white banner, click "Literature library", then on the "Key Investor Information" tab, and select the fund you are interested in. There is also a filter function to help you quickly identify the document for the fund you are interested in.
Prospectus	A document which details all information about the fund including investment objectives, strategies, the management team, cost and charges, and the financial information related to the fund.	Go to "Individual Investor" in the top white banner, click "Literature library", then on the "Regulatory" tab, and then select the prospectus for the fund you require.
Supplementary Information Document	This document represents our terms and conditions and contains	Go to "Individual Investor" in the top white banner, click "Multi-asset, fixed income and equity funds", then under "Our funds",

	other useful information including a glossary of terms.	select the fund you are interested in either Multi-Asset Funds, Fixed Income Funds, or Equity Funds. Then in the information box, go to “Downloads”, and within literature type drop down, select “Supplementary Information”, click apply
Assessment of Value	This is a document where we look to assess how our funds have delivered value across nine criteria in the previous 12 months.	Go to “Individual Investor” in the top white banner, click “Literature library”, then on the “Regulatory” tab, and then select the assessment of value report for the fund you require.
Application Form	A document which enables you to transact based on your investment decisions for our funds. It will allow you to purchase our funds, transfer from other Managers, and switch between funds.	Go to “Individual Investor” in the top white banner, click “Literature library”, then on the “Application Forms” tab, and then select the application form for the fund you require.

Please note that you must read and understand the Key Investor Information Document and the Supplementary Information Document before you apply to buy our funds.

The Key Investor Information Document, Prospectus, Supplementary Information Document, and Application Form are also available within our “How to invest” page. You can navigate to this page by going to “Individual Investor” in the top white banner, click “Multi-asset, fixed income and equity funds”, then under “Quick Links” go to “How to invest”. The documents are available across our fund groupings tabs “single strategy / OEIC applications”, “Rathbone multi-asset applications”, “Greenbank multi-asset / OEIC applications”, and “ISA Investments”.

Additionally, if you are interested in information for specific funds in our standard fund range, please go to “Individual Investor” in the top white banner, click “Multi-asset, fixed income and equity funds”, our funds are listed under the heading “Our funds”. They are categorised into multi-asset funds, fixed income funds, and equity funds to help with your navigation. In this view, you will have information related to each of our funds including factsheet, regular notes from our investment managers, details of fund holdings, fund overview, costs and charges, performance, prices and dividends, and a variety of documents you are able to download.

For information related to our Rathbone Greenbank multi-asset fund range, please go to “Individual Investor” in the top white banner, click “Rathbone Greenbank fund range”, our Greenbank funds are listed under the heading “Our funds”. They are categorised into multi-asset funds, and equity funds to help with your navigation. In this view, you will have information related to each of our Greenbank funds including factsheet, regular notes from our investment managers, details of fund holdings, fund overview, costs and charges, performance, prices and dividends, and a variety of documents you are able to download.

Existing Investors

Document name/type	What is it?	How to navigate to obtain this?
Report and Accounts	These are produced twice a year, an interim and annual year version. The document contains report on	Go to “Individual Investor” in the top white banner, click “Literature library”, then on

	the period from the investment manager, performance, and financial statements.	the “Fund Manager Reports” tab, select the funds you require.
Assessment of Value	This is a document where we look to assess how our funds have delivered value to investors in the preceding 12 months.	Go to “Individual Investor” in the top white banner, click “Literature library”, then on the “Regulatory” tab, and then select the assessment of value report for the fund you require.

Please note that our Key Investor Information Documents are updated annually in the first quarter of the year and are published on our website. To access this, go to “Individual Investor” in the top white banner, click “Literature library”, then on the “Key Investor Information” tab, and select the fund you are interested in.