

## R-class shares

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# Rathbone Enhanced Growth Portfolio

## Investment objective

We aim to deliver a greater total return than the Consumer Price Index (CPI) measure of inflation +5%, after fees, over any rolling five-year period by investing with our Liquidity, Equity-type risk and Diversifiers (LED) framework. Total return means the return we receive from the value of our investments increasing (capital growth) plus the income we receive from our investments (interest and dividend payments). We use the CPI +5% as a target for our fund's return because we aim to grow your investment significantly above inflation.

We aim to deliver this return with no more volatility than that of the FTSE Developed stock market Index. As an indication, if global stock markets fall our fund value should be expected to fall by around that amount. Because we measure volatility over a five-year period, some falls may be larger or smaller over shorter periods of time. We aim to limit the amount of volatility risk our fund can take because we want our investors to understand the risk they are taking in terms of the global stock market.

## Fund facts

**Authorised Corporate Director (Manager)**  
Rathbone Unit Trust Management Limited

**Depository**  
NatWest Trustee and Depository Services

**Product Type**  
Single-priced, Open-Ended Investment Company (OEIC), umbrella fund

**Date launched/launch Price**  
01 August 2011/100p

**Size of fund**  
Mid-market: £200.74m<sup>††</sup>

**Share price**  
Acc: 216.36p

**Historical distribution yield**  
0.00%

**Total no. of holdings**  
98

**Initial charge**  
None

**MiFID II charges**  
**Ongoing charges figure (OCF) as at 31.03.2021**  
1.76%

**Transaction costs**  
0.13%

**Total MiFID II charges**  
1.89%  
The MiFID II charges include the ongoing charges figure (OCF) and transaction costs. PRIIPs compliant\*

**Minimum initial investment**  
£100,000,000

**Minimum additional investments**  
£500

**Fund codes**  
Sedol (Acc): B5NBX83  
ISIN (Acc): GB00B5NBX831

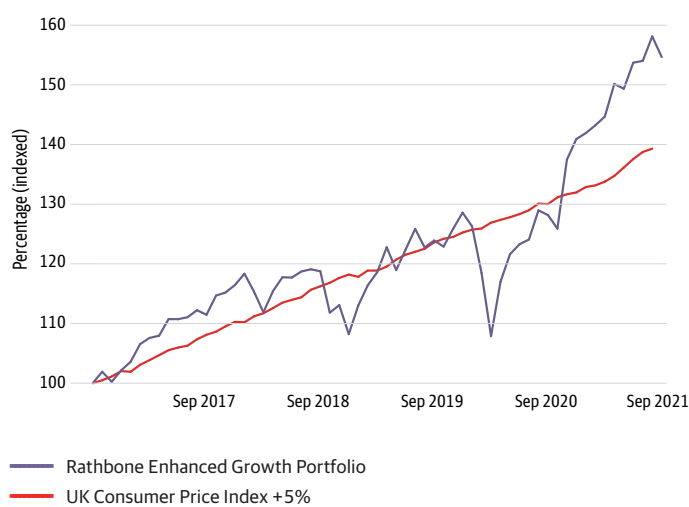
## Dealing/valuation

Forward daily: 9.00am-5.00pm  
Valuation point: 12.00 midday  
Dealing/valuation: 0330 123 3810  
Information line: 020 7399 0399

## Product availability

Unwrapped and ISA, lump sum.  
For Investment Advisers, third party availability – all major platforms.  
For more information, please see our 'distribution partners' page on the 'How to Invest' section of our website [rathbonefunds.com](http://rathbonefunds.com)

## Fund performance over 5 years



30 September 16 to 30 September 21, mid-mid, UK basic rate in UK Sterling, percentage change.

**\*\*Please note that the change in size of fund is as a result of the Luxembourg SICAV version of this fund converting from a master feeder structure to a directly managed fund. If you have any questions please contact your financial adviser.**

## Management



**David Coombs**  
*Fund Manager, Head of Multi-Asset Investments*

David heads up the team responsible for managing the Rathbone Multi-Asset Portfolios. He joined Rathbones in 2007 after spending 19 years with Baring Asset Management where he managed multi-asset funds and segregated mandates. His career began with Hambros Bank in 1984.



**Will McIntosh-Whyte**  
*Fund Manager*

Will is a fund manager on the Rathbone Multi-Asset Portfolios, the offshore Luxembourg-based SICAVs as well as the Rathbone Managed Portfolio Service (MPS), working alongside David Coombs. Will joined Rathbones in 2007 having graduated from UMIST with a BSc Hons in Management and is a CFA Charterholder.

## Fund ratings



## R-class fund performance and volatility

| Data as at 30.09.21                      | YTD   | 1 year | 3 years | 5 years | Since launch |
|------------------------------------------|-------|--------|---------|---------|--------------|
| Rathbone Enhanced Growth Portfolio       | 9.74% | 20.66% | 30.24%  | 54.65%  | 116.36%      |
| UK Consumer Price Index +5%              | 6.78% | 8.38%  | 21.85%  | 41.79%  | 97.34%       |
| Volatility as % of FTSE Developed Index* |       | 83.99% | 85.78%  | 84.27%  | 94.23%       |

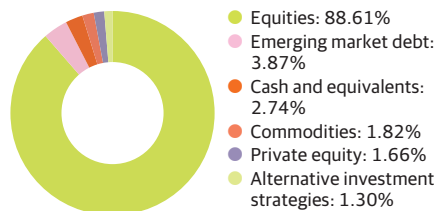
| Discrete performance, to previous quarter. 12 months ending: | Sep 21 | Sep 20 | Sep 19 | Sep 18 | Sep 17 |
|--------------------------------------------------------------|--------|--------|--------|--------|--------|
| Rathbone Enhanced Growth Portfolio                           | 20.66% | 3.44%  | 4.35%  | 6.53%  | 11.47% |
| UK Consumer Price Index +5%                                  | 8.38%  | 5.21%  | 6.86%  | 7.73%  | 8.01%  |

| Risk analysis                      | Max drawdown** | Sharpe ratio** | Volatility** | Turnover*** |
|------------------------------------|----------------|----------------|--------------|-------------|
| Rathbone Enhanced Growth Portfolio | -16.10         | 0.68           | 12.79%       | 14.17%      |
| FTSE Developed Index               | -15.68         | 0.75           | 14.91%       |             |

Performance shown net of fees. Data using prices as at 30.09.2021. UK Consumer Price Inflation figures quoted with a one month lag. Past performance should not be seen as an indication of future performance. The value of investments and the income from them may go down as well as up and you may not get back your original investment.

## Asset class split

Data as at 30.09.21



## Distributions per share

|         | Ex div    | Payment   | Latest distributions |
|---------|-----------|-----------|----------------------|
| Final   | 01 Oct 21 | 30 Nov 21 | 0.00p (est)          |
| Interim | 01 Apr 21 | 31 May 21 | 0.00p                |

Year end 30 September  
Historic distributions based on Acc shares

## You should know

### Important information

Copies of the Prospectus, the Key Investor Information Document (KIID), the Supplementary Information Document (SID), and application forms may be obtained, free of charge, from Rathbone Unit Trust Management Limited.

The use of derivatives for investment purposes may increase the volatility of a sub-fund's net asset value and may increase its risk profile.

Emerging markets are volatile and may suffer from liquidity problems. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase.

Details of tax levels and reliefs may change in the future. The value of any tax relief depends on individual circumstances. If you have doubts about your tax position, or the suitability of this investment, you should seek professional advice.

The Manager's annual fee is deducted from fund's income.

### Information notes

<sup>^</sup>The OCF includes the charges for the underlying funds held in the product. From April 2018, the ongoing charges figure has been calculated according to PRIIPs regulations, which came into effect on 1 January 2018. Holdings are based on six monthly audited accounts. Changes to fund holdings within this period may result in higher or lower ongoing charges.

\*(Targeting <100%).

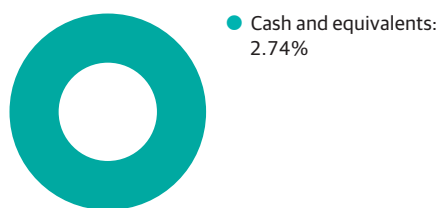
Source performance data FE fundinfo, mid to mid, net income re-invested. This is net of expenses and tax. Data using prices as at 30.09.2021. UK Consumer Price Inflation figures quoted with a one month lag. The volatility as a percentage of the FTSE Developed Index figures are calculated using monthly data. \*\*Volatility, Sharpe Ratio and Maximum Drawdown given on a 3 year rolling basis. Sharpe Ratio calculated using a Risk Free Rate based on 3 month LIBOR. \*\*\*Turnover is calculated on a 1 year rolling basis.

Dynamic Planner<sup>®</sup> is a registered trademark of Distribution Technology.

Rathbone Unit Trust Management has achieved a Bronze Rating in the Equity – Global Blend sector by Citywire for their rolling risk-adjusted performance, across all management teams in the sector, over the period 30.06.2014-30.06.2021.

## Liquidity

Currently 2.74% of total fund (range 0%-20%)

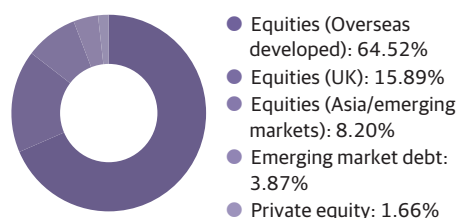


### Top holdings

|      | %    |
|------|------|
| Cash | 2.74 |

## Equity-type risk

Currently 94.14% of total fund (range 70%-100%)

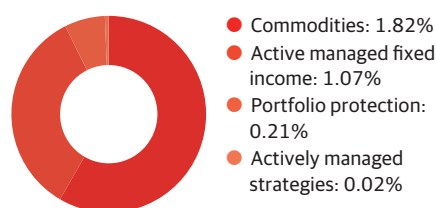


### Top direct holdings

|                             | %    |
|-----------------------------|------|
| Thermo Fisher Scientific    | 1.27 |
| Dexcom                      | 1.26 |
| Adobe                       | 1.26 |
| LVMH                        | 1.26 |
| RELX                        | 1.25 |
| London Stock Exchange Group | 1.24 |
| Costco                      | 1.23 |
| Discover Financial Services | 1.22 |
| Visa                        | 1.22 |
| Rentokil                    | 1.22 |

## Diversifiers

Currently 3.12% of total fund (range 0%-20%)



### Top holdings

|                                                 | %    |
|-------------------------------------------------|------|
| Societe Generale US rates volatility trend note | 1.07 |
| Invesco LGIM Commodity Composite UCITS ETF      | 1.07 |
| L&G All Commodities UCITS ETF                   | 0.75 |
| UBS S&P 90% Resettable Put                      | 0.18 |
| UBS Best Of (FTSE/S&P/Nikkei) Put               | 0.03 |
| CATCo Reinsurance Opportunities Fund            | 0.02 |

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Authorised and regulated by the Financial Conduct Authority

A member of the Investment Association (IA)

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