I-class shares

Contact us 020 7399 0399 rutm@rathbones.com

Rathbones
Look forward

Rathbone Global Sustainability Fund

Investment objective

We aim to deliver a greater total return than the FTSE World Index, after fees, over any five-year period. Total return means the return we receive from the value of our investments increasing (capital growth) plus the income we receive from our investments (dividend payments). We use the FTSE World Index as a target for our fund's return because we want to offer you higher returns than global stock markets.

We also compare our fund against the Investment Association (IA) Global sector to give you an indication of how we perform against other funds in our peer group. Like us, the funds in this sector invest globally, although most of them don't invest using a sustainability framework.

Investment strategy

Sustainable investing means different things to different people. For us, sustainable investing is about long-term value creation for investors, society and the environment.

We invest in companies that operate sustainably and are committed to helping achieve the United Nations Sustainable Development Goals. We avoid companies that fail our rigorous sustainability criteria. We believe that companies displaying strong environmental, social and governance policies and practices are likely to be well positioned to deliver long-term value for investors. As shareholders we work with companies to encourage best practice and highlight any concerns we have.

When choosing investments we use our own trinity of risk framework: price, business and financial. We look for businesses that offer good value and make strong and consistent profits with high quality earnings - those that are backed by real cash rather than accounting contrivance. Companies shouldn't have more debt than they can handle.

Fund facts

Authorised Corporate Director (Manager)
Rathbone Unit Trust Management Limited

Depositary
NatWest Trustee and Depositary Services

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

Date launched/launch price
16 July 2018/100p

Size of fund
Mid-market: £14.89m

Share price
Income (Inc): 109.63p
Accumulation (Acc): 111.86p

Total no. of holdings
40

Initial charge
None

MiFID II charges

Ongoing charges figure (OCF) as at 31.10.2019
0.90%

Transaction costs
0.13%

Total MiFID II charges
1.03%

The MiFID II charges include the ongoing charges figure (OCF) and transaction costs. PRIIPs compliant^

Minimum initial investment
£1,000

Minimum additional investments
£500

Dealing/valuation

Forward daily: 9.00am-5.00pm

Valuation point: 12.00 midday

Dealing/valuation: 0330 123 3810

Information line: 020 7399 0399

Fund codes

Sedol (Inc): BDZVKC0

Sedol (Acc): BDZVKD1

ISIN (Inc): GB00BDZVKC05

ISIN (Acc): GB00BDZVKD12

Distributions per share

	Ex div	Payment
Interim	31 Oct	31 Dec
Annual	30 Apr	30 Jun

Year end 30 April

Product availability

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

Management

David Harrison
Fund Manager

David is lead manager on the fund; he joined Rathbones in June 2014 and has over 17 years industry experience in fund management and equity analysis. He is assistant manager of the Rathbone Heritage fund and also supports the Multi-Asset team with direct equity selection. He has held previous positions within Julius Baer, Hermes and Goldman Sachs.

Elizabeth Davis
Fund Manager

Liz supports David in the management of the fund. Liz joined Rathbones in January 2005.

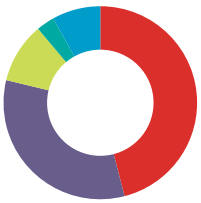
Fund ratings

3D investing ★★★ www.3dinvesting.com

ELITE RADAR on our watchlist FundCalibre.com

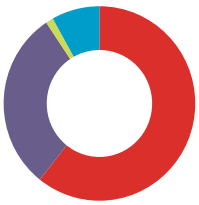
Geographical split

Data as at 31.01.20



Capitalisation split

Data as at 31.01.20



10 largest holdings

Data as at 31.01.20	%
Visa	3.46
Adobe Systems	3.10
Becton Dickinson	3.06
Ecolab	3.06
Linde	3.04
AIA	3.02
Abbott Laboratories	2.97
Legal & General Group	2.96
ASML	2.95
Microsoft	2.92

Sector breakdown

Data as at 31.01.20	%
Oil and gas	
Oil and gas producers	0.00
Oil and gas equipment	0.00
Alternative energy	2.62
Basic materials	6.10
Industrials	22.82
Consumer goods	6.29
Health care	17.37
Consumer services	1.57
Telecommunications	0.00
Utilities	0.00
Financials	21.47
Technology	13.67
Cash and cash equivalents	8.09

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.

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.

To meet the investment objective, the fund may also invest, at the Manager's discretion, in other transferable securities, money market instruments, warrants, cash and near cash, deposits and units in collective investment schemes. Use may be made of stocklending, borrowing, cash holdings, hedging and other investment techniques permitted by the FCA Rules.

The annual management charge and other income expenses are paid out of the fund's capital.

Information notes

^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.

Ethical screening by Rathbone Greenbank

Perry Rudd
Head of Ethical, Sustainable and Impact Research

Perry is responsible for managing the team's proprietary ESG (environmental, social and governance) research database, in addition to conducting thematic research into key responsible investment issues.

Kate Elliot
Deputy Head of Ethical, Sustainable and Impact Research

Kate assesses the ESG performance of companies and monitors emerging ethical and sustainability themes. She also developed the fund's sustainability reporting frameworks.

Matt Crossman
Stewardship Director for Rathbones

Matt oversees the work of the group Stewardship Committee and ensures active voting at company AGMs. He also leads thematic engagement with companies on ESG issues.

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Authorised and regulated by the Financial Conduct Authority

A member of the Investment Association (IA)

A member of the Rathbone Group.
Registered No. 02376568