

I-class shares

Contact us 020 7399 0399 rutm@rathbones.com

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

Depository

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: £19.43m

Share price

Income (Inc): 126.38p

Accumulation (Acc): 129.84p

Total no. of holdings

42

Initial charge

None

MiFID II charges

Ongoing charges figure (OCF) as at 30.04.2020

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

10 largest holdings

Data as at 31.08.20	%
MasterCard	3.10
Microsoft	3.07
Visa	2.94
Linde	2.91
Hannon Armstrong Sustainable Infrastructure	2.88
Kingspan Group	2.78
Adobe Systems	2.76
ASML	2.76
Ecolab	2.75
GN Store Nord	2.72

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

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

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



on our watchlist: FundCalibre.com

ELITE RADAR™

on our watchlist: FundCalibre.com

ELITE RADAR™

on our watchlist: FundCalibre.com

ELITE RADAR™



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ESG RATINGS

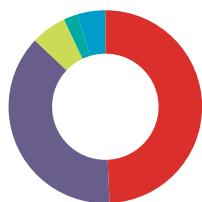
AA

AAA

CC C B BB BBB A AA AAA

Geographical split

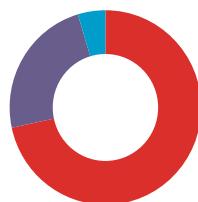
Data as at 31.08.20



- US: 49.30%
- Europe ex UK: 37.74%
- UK: 5.94%
- Asia Pacific: 2.37%
- Cash and cash equivalents: 4.65%

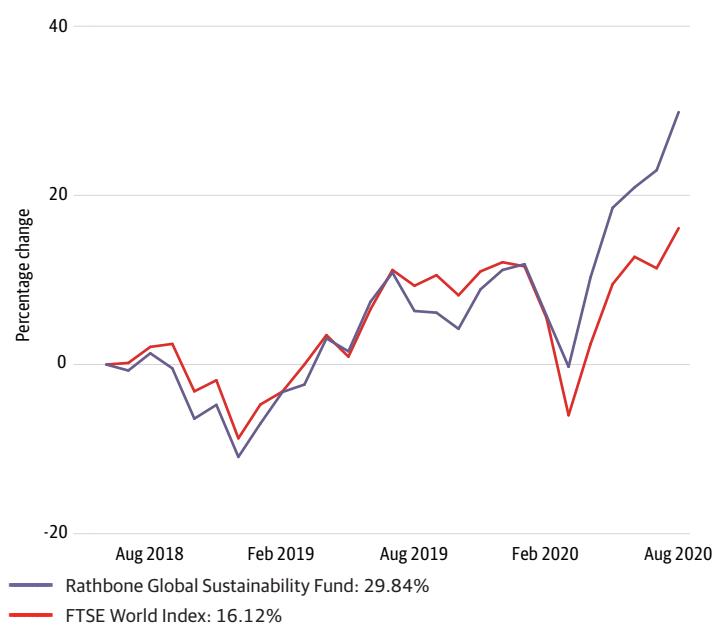
Capitalisation split

Data as at 31.08.20



- Large cap (> £10bn): 71.65%
- Mid cap (£1bn - £10bn): 23.70%
- Cash and cash equivalents: 4.65%

I-class fund performance since launch



19 July 18 to 31 August 20, mid-mid, UK basic rate in UK Sterling, percentage change.

I-class fund performance

Data as at 31.08.20

Rathbone Global Sustainability Fund
FTSE World Index

	2016	2017	2018	2019	2020	1 year	Since launch
Rathbone Global Sustainability Fund	-	-	-	-	-	22.11%	29.84%
FTSE World Index	-	-	-	-	-	6.23%	16.12%

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.

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.

Rathbone Unit Trust Management Limited

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Information line

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rathbonefunds.com

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.

Source performance data FE fundinfo, mid to mid, net income re-invested. This is net of expenses and tax. Data using prices as at 31.08.2020

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Detailed information about the European SRI Transparency Guidelines can be found on eurosif.org, and information of the SRI policies and practices of the Rathbone Global Sustainability Fund can be found at: rathbonefunds.com. The Transparency Guidelines are managed by Eurosif, an independent organisation. The European SRI Transparency Logo reflects the fund manager's commitment as detailed above and should not be taken as an endorsement of any particular company, organisation or individual.

Authorised and regulated by the Financial Conduct Authority

A member of the Investment Association (IA)

A member of the Rathbone Group. Registered No. 02376568