Key Investor Information

Rathbones
Look forward

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Rathbone Strategic Growth Portfolio R-Class, OEIC

A sub-fund of Rathbone Multi Asset Portfolio (OEIC)
Authorised Corporate Director: Rathbone Unit Trust Management Limited
Accumulation shares ISIN: GB00B543P606
Income shares ISIN: GB00B543S725

Objectives and investment policy

The fund's objective is to seek to achieve a long term total return of between 3% and 5% above the Consumer Price Index (CPI) over a minimum five year period. The fund has a targeted risk budget of two thirds of the volatility of global equities as measured by the MSCI World Equity index. There is no guarantee that the fund will achieve a positive return over this, or any other, period and you may not get back the original amount you invested.

Under normal circumstances the fund invests mainly in shares from the UK and elsewhere and in other securities, including bonds and money market instruments. The fund will ordinarily invest in these securities directly, but may gain exposure to them by investing in other collective investment schemes (funds, such unit trusts, UCITS and OEICS).

The fund may also invest in other securities permitted by the Prospectus. The fund may use investment techniques and derivatives for efficient portfolio management (including hedging) and to seek investment gains.

The fund is managed at the fund manager's discretion without reference to any benchmark. The manager uses its own analysis to determine an overall allocation amongst different asset classes based on anticipated growth and income over the long term.

Designed for: Investors who understand the fund risks, want an investment that focuses on growth, and intend to invest their money in these investments for a minimum of five years or preferably longer.

You can buy and sell shares in the fund on each business day of the fund between 9am and 5pm.

The fund offers accumulation shares (shares in which any dividends received are added to the share price) and income shares (shares in which any dividends received are paid to the shareholder).

Terms to understand

Bonds: Securities that represent an obligation to repay a debt, along with interest.

Derivatives: Financial instruments whose value is linked to one or more rates, indices, share prices or other values.

Hedging: Using techniques to partially cancel out risks.

Money market instruments: High-quality investments that pay interest and are designed to maintain a stable value.

Shares: For the purposes of the investment policy, securities that represent fractional ownership in a company (as distinct from shares in this fund).

Risk and reward profile

1	2	3	4	5	6	7

Lower potential risk/reward — Higher potential risk/reward

(Not risk-free)

This indicator is a measure of the fund's past volatility (the extent and rapidity of up-and-down movements of the value of an investment). It may not be a reliable indication of the fund's future risk. The risk category shown is not a target or a guarantee and may change over time.

The risk indicator for this fund reflects the following:

– As an asset class, shares have greater risk than either bonds or money market instruments.

The value of investments in the fund and the income from them may go down as well as up and you may not get back your original investment when you sell your shares.

During unusual market conditions, the risks normally experienced by the fund may increase significantly, and in addition, the fund may be subject to the following risks:

Counterparty risk: The fund could lose money if an entity with which it does business becomes unwilling or unable to honour its obligations to the fund.

Currency risk: Changes in currency exchange rates could adversely affect fund performance.

Default risk: The issuers of certain bonds could become unable to make payments on their bonds.

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

Liquidity risk: During difficult market conditions, some securities may become hard to value or sell at a desired price.

Management risk: Investment management techniques that have worked well in normal market conditions could prove ineffective or detrimental in extreme market conditions.

Charges for this fund

The fund manager receives an annual fee, which is included in the ongoing charges shown below. Ongoing charges are the same for all investors in the same class. The charges shown below are based on actual fees and expenses for the year ending 31 March 2019.

One-off charges taken before or after you invest:	
Entry charge	none
Exit charge	none
Charges taken from the fund over a year:	
Ongoing charges	1.66% (Acc shares); 1.66% (Inc shares)
Charges taken from the fund under specific conditions:	
Performance fee	none

For more information about charges, please see the "Charges" section of the fund's Prospectus, available by calling the Information Line or emailing rutm@rathbones.com.

Past performance

Basis of performance: bid to bid, net income reinvested.

Fund inception: 10 June 2009.

Previous past performance is unavailable for this fund as this was a Non-UCITS Retail Scheme until 30 April 2016.

Past performance should not be seen as an indication of future performance.

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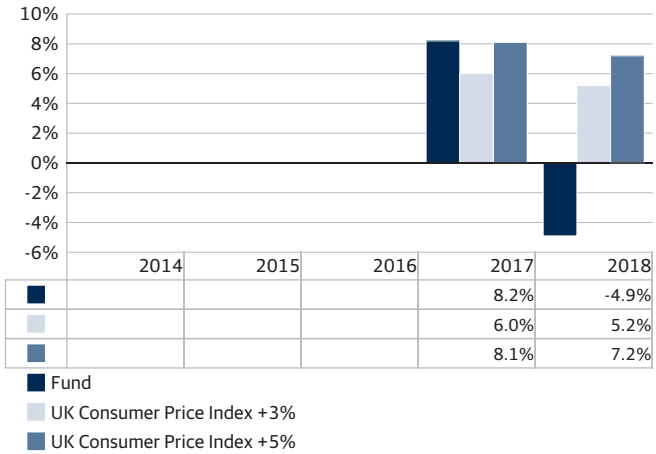

Source: Financial Express and Rathbones

Practical information

Trustee: NatWest Trustee and Depositary Services

Additional information: This Key Investor Information Document (KIID) may not contain all the information you need. For additional information on the fund (including the Supplementary Information Document), on other shares of this fund and on other funds, or to obtain a free copy of the fund's Prospectus or the annual and semi-annual shareholder reports, call the Information Line or write to the registered office, at the address below. Alternatively, visit rathbonefunds.com. The Prospectus and shareholder reports are in English.

For fund performance and most recent share price, go to rathbonefunds.com

The assets of each fund are segregated, meaning that each sub-fund is insulated from any losses or claims associated with the other funds.

The up-to-date remuneration policy of the fund manager, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, is available free of charge upon request at the fund manager's registered office. A summary thereof is available on rathbonefunds.com/literature-item/uk-and-sicav-rathbone-ut-remuneration-policy.

Tax: Investors should note that the tax legislation that applies to the fund may have an impact on the personal tax position of their investment in the fund.

Contact your adviser to discuss tax treatment and the suitability of this investment.

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A member of the Rathbone Group. Registered No. 2376568

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This fund and Rathbone Unit Trust Management Limited are authorised and regulated by the Financial Conduct Authority (FCA).