

S-class shares

Contact us 020 7399 0399 ram@rathbones.com

Rathbone Greenbank 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 Asset Management Limited
Depository
NatWest Trustee and Depository Services
Product Type
Single-priced, Open-Ended Investment Company (OEIC)
Date launched/launch price¹
16 July 2018/100p
Size of fund
Mid-market: £65.60m
Share price
Income (Inc): 126.85p
Accumulation (Acc): 134.99p
Total no. of holdings
46
Initial charge
None
MiFID II charges
Ongoing charges figure (OCF) as at 30.04.2023
0.59%
Transaction costs
0.17%
Total MiFID II charges^a
0.76%
Minimum initial investment
£1,000
Minimum additional investments
£500

10 largest holdings

Data as at 30.11.23	%
Microsoft	4.77
Linde	4.13
RELX	3.62
Mastercard	3.26
Visa	3.08
Adobe Systems	2.81
AIA	2.34
Unilever	2.33
ASML	2.15
Halma	2.10

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): BDZVK97
Sedol (Acc): BDZVKB9
ISIN (Inc): GB00BDZVK978
ISIN (Acc): GB00BDZVKB97

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

Fund ratings

ELITE RATED
by FundCalibre.com

ELITE PROVIDER
rated for equities by FundCalibre.com 2022

FE fundinfo Crown Fund Rating

MSCI
ESG RATINGS
AA

Produced by MSCI ESG
Research as of 30 June 2022

ETHICAL SCREENING
ESG
2023
RATED FUND
EXCLUSIONS ★★★
ESG ★★★
IMPACT ★★☆☆

transparent

3D
SILVER

MORNINGSTAR
★★

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 also supports the Multi-Asset team with direct equity selection. He has held previous positions within Julius Baer, Hermes and Goldman Sachs.



Siyuan Lin
Global Equity Analyst

Siyuan Lin is a global equity analyst with specific reference to Asian markets and works on sustainable investment ideas for the fund. She joined Rathbones in April 2013, having worked as a research analyst for three years in Martin Currie's emerging market team. She holds the Investment Management Certificate and is a CFA (Chartered Financial Analyst) charterholder.

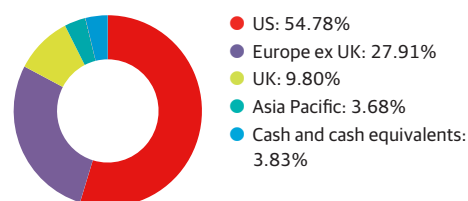


Neil Smith
Research Assistant

Neil Smith is a research assistant, he works closely with David and the team to provide in-depth investment analysis with a focus on sustainable investment. He graduated from Plymouth University with a Bachelor of Science degree in law and politics. Neil has over eight years' experience working for Rathbone Asset Management. He holds the Investment Management Certificate.

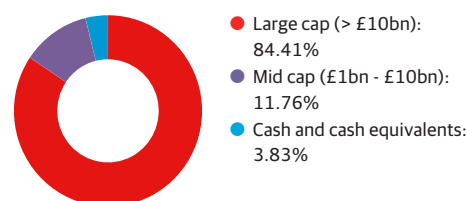
Geographical split

Data as at 30.11.23

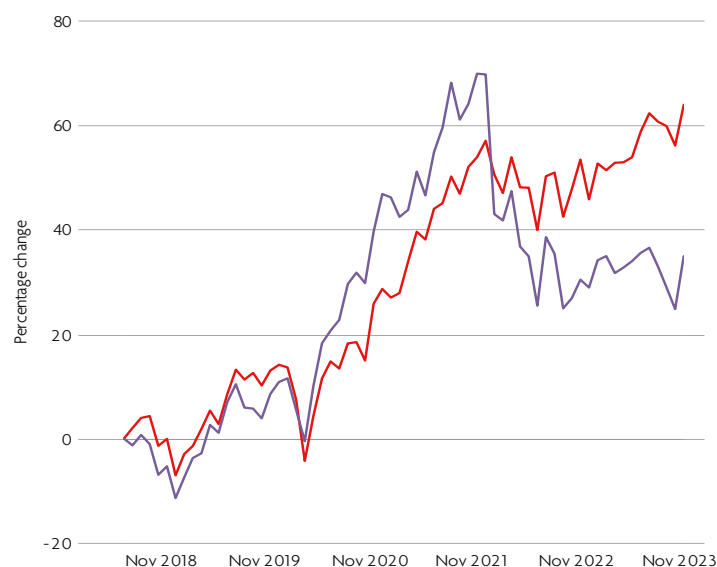


Capitalisation split

Data as at 30.11.23



S-class fund performance since launch



16 July 18 to 30 November 23, mid-mid, UK basic rate in UK Sterling, percentage change.

S-class fund performance

Data as at 30.11.23

Rathbone Greenbank Global Sustainability Fund
FTSE World Index

Discrete performance, to previous quarter. 12 months ending:	Sep 23	Sep 22	Sep 21	Sep 20	Sep 19
Rathbone Greenbank Global Sustainability Fund	3.20%	-22.45%	22.25%	24.65%	6.88%
FTSE World Index	12.19%	-3.01%	24.00%	5.24%	7.93%

Data using prices as at 30.11.2023. Past performance should not be seen as an indication of future performance. The fund was renamed from the Rathbone Global Sustainability Fund on 14 June 2021. 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.

Sustainability analysis by Greenbank



Kate Elliot
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.



Sophie Lawrence
Stewardship and Engagement Lead

Sophie joined Greenbank in January 2020 as a senior ethical, sustainable and impact researcher. Now as stewardship and engagement lead she is responsible for the delivery of key engagement projects and shaping Greenbank's engagement strategy.



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.

Rathbones Asset Management Limited
8 Finsbury Circus, London EC2M 7AZ
Tel 020 7399 0000

Information line
020 7399 0399
ram@rathbones.com
rathbonesam.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 Rathbones Asset 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

If you require clarity on any of the terms used in this factsheet then please refer to our Supplementary Information Document for further explanation.

[†]Formerly known as the Rathbone Global Sustainability Fund. The name was changed to Rathbone Greenbank Global Sustainability Fund on 14 June 2021.

[^]The ongoing charges figure (OCF) includes the Annual Management Charge and all appropriate costs that may be deducted from the fund's assets, in line with current regulatory and industry guidance. Where appropriate, the OCF may include a synthetic element relating to the costs incurred in underlying collective investment undertakings, where permitted by the Prospectus. The OCF is included in the Annual or Interim report and are calculated biannually.

Source performance data FE fundinfo, mid to mid, net income re-invested. This is net of expenses and tax. Data using prices as at 30.06.2023.

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The European SRI Transparency logo signifies that Rathbones Asset Management Limited commits to provide accurate, adequate and timely information to enable stakeholders, in particular consumers, to understand the Socially Responsible Investment (SRI) policies and practices relating to the fund.

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 Greenbank 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.

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Authorised and regulated by the Financial Conduct Authority

A member of the Investment Association (IA)

A member of the Rathbones Group. Registered No. 02376568