Your guide to navigate the Rathbones Unit Trust Management website

Please take a moment to read the below to assist you in finding the information you might require from us at every stage of your investment journey. We strongly recommend that you use the following documents to keep updated on the progress of your investments with us or simply to find relevant information to assist you in understanding features of our product range.

We have broken this guide into sections based on whether you are considering our investment range for the first time or are an existing investor looking for the latest information on your funds.

Prospective investors

The following documents will help you understand what our products are and how they meet your investment needs

Document name/type	What is it?	How to navigate to obtain this?
Fund factsheet	Fund factsheet is a summary document highlighting the fund's features and information. It includes the fund's investment objective, the management team, the fund facts including charges, historical performance, and top security holdings.	1. Hover your cursor over "Individual Investor" in the website menu. 2. Select "Literature Library" from the dropdown menu. 3. Within the Literature Library, choose the "Fund Factsheet" tab. 4. Apply the fund filter to display the specific fund fact sheet you are looking for.
Key Investor Information Document	It provides the essential characteristics of the fund and explains the nature and risks of the investment. This includes explanation of the objectives, investment policy, risk and reward profile, charges for the fund, and historical performance. It is a document regulated by the Financial Conduct Authority.	1. Hover your cursor over "Individual Investor" in the website menu. 2. Select "Literature Library" from the dropdown menu. 3. Inside the Literature Library, navigate to the "Key Investor Information" tab. 4. Use the fund filter to locate and access the desired document.
Prospectus	A document which details all information about the fund including investment objectives, strategies, the management team, cost and charges, and the financial information related to the fund.	1. Hover your cursor over "Individual Investor" in the website menu. 2. Select "Literature Library" from the dropdown menu. 3. In the Literature Library, click on the "Regulatory" tab. 4. Choose the prospectus you need from the available options.

Supplementary Information Document	This document represents our terms and conditions and contains other useful information including a glossary of terms.	1. Hover your cursor over "Individual Investor" in the website menu. 2. Select "Multi-asset, fixed income, and equity funds" from the dropdown menu. 3. Under the "Our Funds" section, click on the specific fund you are interested in. 4. Once on the fund page, scroll down to the tabbed section located below the ratings. 5. Navigate to the "Downloads" tab within this section. 6. From there, select "Supplementary Information" using the literature type dropdown.
Assessment of Value	This is a document where we look to assess how our funds have delivered value across nine criteria in the previous 12 months.	1. Hover your cursor over "Individual Investor" in the website menu. 2. Select "Literature Library" from the dropdown menu. 3. Inside the Literature Library, go to the "Regulatory" tab. 4. Choose the assessment of value document you require. You can also view all current and historical assessment of value reports here.
Application Form	A document which enables you to transact based on your investment decisions for our funds. It will allow you to purchase our funds, transfer from other Managers, and switch between funds.	1. Hover your cursor over "Individual Investor" in the website menu. 2. Select "Literature Library" from the dropdown menu. 3. Inside the Literature Library, go to the "Application forms" tab. 4. Choose the application form you require.

Please note that you must read and understand the Key Investor Information Document and the Supplementary Information Document before you apply to buy our funds.

The Key Investor Information Document, Prospectus, Supplementary Information Document, and Application Forms are also available within our “How to invest” page. You can navigate to this page by hover over “Individual Investor” in the top white banner, select from the menu “How to invest”. The documents are available across our fund groupings tabs “single strategy /OEIC investments ”, “Rathbone multi-asset investments”, “Greenbank multi-asset /OEIC investments”, and “ISA Investments”.

Additionally, if you are interested in information for specific funds in our standard fund range, please hover over “Individual Investor” in the top white banner, select from the menu“Multi-asset, fixed income and equity funds”, our funds are listed under the heading

“Our funds”. They are categorised into multi-asset funds, fixed income funds, and equity funds to help with your navigation. In this view, you will have information related to each of our funds including factsheet, regular investment notes from our investment managers, details of fund holdings, fund overview, costs and charges, performance, prices and dividends, and a variety of documents you are able to download.

For information related to our Rathbone Greenbank multi-asset fund range, hover over “Individual Investor” in the top white banner, select from the menu “Rathbone Greenbank fund range”, our Greenbank funds are listed under the heading “Our funds”. They are categorised into multi-asset funds, and equity funds to help with your navigation. In this view, you will have information related to each of our Greenbank funds including factsheet, regular notes from our investment managers, details of fund holdings, fund overview, costs and charges, performance, prices and dividends, and a variety of documents you are able to download.

Existing Investors

Document name/type	What is it?	How to navigate to obtain this?
Report and Accounts	These are produced twice a year, an interim and annual year version. The document contains report on the period from the investment manager, performance, and financial statements.	1. Hover your cursor over "Individual Investor" in the website menu. 2. Select "Literature Library" from the dropdown menu. 3. Within the Literature Library, navigate to the "Fund Manager Reports" tab. 4. Select the specific fund manager report you need.
Assessment of Value	This is a document where we look to assess how our funds have delivered value to investors in the preceding 12 months.	1. Hover your cursor over "Individual Investor" in the website menu. 2. Select "Literature Library" from the dropdown menu. 3. Inside the Literature Library, go to the "Regulatory" section. 4. Choose the assessment of value document you require. You can also view all current and historical assessment of value reports here.

Please note that our Key Investor Information Documents are updated annually in the first quarter of the year and are published on our website. To access this, hover over “Individual Investor” in the top white banner, select from the menu “Literature library”, then click the “Key Investor Information” tab, and select the fund you are interested in.