

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 Greenbank Global Sustainability Fund (S Acc)

A sub-fund of Rathbone Greenbank Global Sustainable Portfolios  
 Authorised Corporate Director: Rathbones Asset Management Limited  
 S Acc ISIN GBOBDZVKB97

### OBJECTIVES AND INVESTMENT POLICY

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 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.

We will invest at least 80% of our fund in global shares, with the remainder in cash, short-term deposits and UK government debt. We actively manage our fund, which means we can choose what we invest in as long as it's in line with the investment objective and policy. Because of this, our fund's performance can diverge significantly from its benchmarks over shorter periods of time and therefore isn't appropriate for investors who plan to withdraw their money within five years.

Our fund's ethical and sustainability criteria are applied by Rathbone Greenbank Investments, an ethical research division of our company, which cannot be influenced by our fund managers. Companies are assessed against positive and negative social and environmental criteria. For us to invest in a company, it must satisfy at least one of the following: strong employment practices, sustainable environmental practices or community engagement and commitment to human rights.

We do not invest in companies engaged in the following:

- Alcohol manufacturing (>10% of sales);
- Poor employment practices; Supplying the nuclear power industry (>5% of sales);
- Alcohol retail (>25% of sales);
- Polluting the environment;
- Pornography production;
- Animal welfare violations;
- Gambling (>5% of sales);
- Pornography retail (>5% of sales);
- Armaments;
- Human rights abuses;
- Tobacco manufacturing;
- Carbon-intensive industries;
- Nuclear power generation (>10% of electricity output);
- Tobacco retail or supply of equipment/packaging to manufacturers (>5% of sales)

Our fund is designed for investors with a basic knowledge of shares who seek growth. You should intend to invest for longer than five years, understand the risks of our fund and have the ability to bear a capital loss.

You can buy and sell shares 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).

### RISK AND REWARD PROFILE



Typically lower rewards

Typically higher rewards

Lower risk

Higher risk

These numbers rate how the Fund may perform and the risk of losing some or all of your investment. In general the potential for higher returns also implies a higher level of risk. However, the lowest category (1) does not mean a risk free investment. The risk category is calculated using historical data and may not be a reliable indicator of the Fund's future risk profile. The risk category shown is not guaranteed 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.

- As this fund is less than five years old, the indicator is not based solely on actual performance.

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:

**Sustainability Risk:** Returns could deviate from the market or funds that don't promote environmental or social characteristics, or that don't avoid investments/sectors e.g., oil, tobacco.

**Liquidity risk:** Some assets become hard to sell at their expected price, especially in times of market stress. This could mean we have to sell assets below their expected price resulting in a loss. In extreme circumstances, we may suspend the fund to protect your investment, resulting in you being unable to access your money.

**Counterparty risk:** A company that we deal with may renege on its obligations, costing you money

**Operational risk:** We rely on complex systems to ensure that trades are completed, our fund's assets are accounted for and that you can buy or sell our fund. If our systems fail, you could be inconvenienced or lose money.

**Management risk:** People make the investment decisions for our fund. If they make unfavourable decisions, you could lose money

**Currency risk:** We own assets valued in a currency other than sterling. Changes in the price of foreign currencies can result in gains or losses, even if underlying asset prices stay the same.

**Concentration risk:** The fund invests in a small number of investments. This means that the performance of a single stock within the portfolio has a greater effect on the value of the fund. This can result in large gains or losses based on the performance of a single stock.

## 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 as at the Fund's current year-end or semi-annual period.

Entry Charge	none
Exit Charge	none

**This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.**

Ongoing Charges 0.60%

### Charges taken from the Sub-Fund under certain specific conditions

Performance Fee none

The Fund does not charge entry or exit charges.

For more information about charges, please see the "Charges" section of the fund's Prospectus, available by calling the Information Line or emailing [RAM@Rathbones.com](mailto:RAM@Rathbones.com).

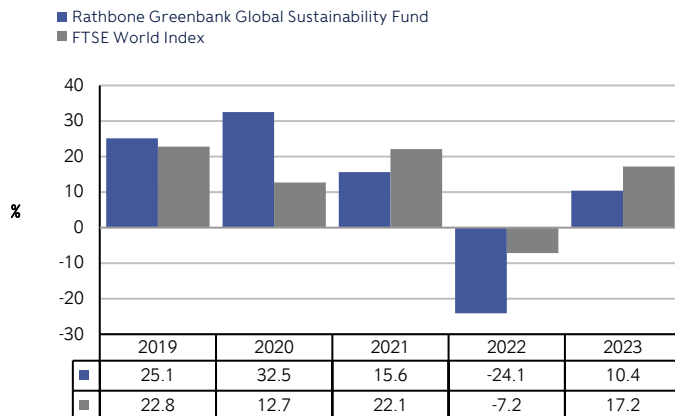
## PAST PERFORMANCE

Basis of performance: Price performance based upon mid to mid price. Past performance is reported on a full calendar year basis.

The fund launched on 16 July 2018. The fund was renamed from the Rathbone Global Sustainability Fund on 14 June 2021.

The S Acc share class launched on 16/07/2018.

The S Inc share class launched on 16/07/2018.



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

## PRACTICAL INFORMATION

### Depository

JP Morgan Bank (Ireland) plc.

JP Morgan

**Depository:** NatWest Trustee and Depository 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), and on other funds, or to obtain a free copy of the fund's Prospectus or the annual and semi-annual unit holder reports, call the Information Line or write to the registered office, at the address below. The Prospectus and unit holder reports are in English.

Please note this Key Investor Information Document (KIID) may provide data to represent both Accumulation and Income share classes. There may be some differences in applicable charges to specific share classes. Further information is available upon request to the Investment Manager.

For fund performance and most recent unit price, go to [rathbonesam.com](http://rathbonesam.com).

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 <https://www.rathbonesam.com/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.

**Notices:** Rathbones Asset Management Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the fund. The assets of each of our funds are segregated, meaning that each fund is insulated from any losses or claims associated with other funds.

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**Publication Date:** This key investor information is accurate as at 16/02/2024.

This fund and Rathbones Asset Management Limited are authorised in the UK and regulated by the Financial Conduct Authority (FCA)