

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 Sustainable Bond Fund (F Inc)

A sub-fund of Rathbone Greenbank Global Sustainable Portfolios

Fund Manager: Rathbones Asset Management Limited

F Inc ISIN GBOOBRXCD242

### OBJECTIVES AND INVESTMENT POLICY

We aim to deliver a greater total return (income and capital growth) than a composite benchmark, after fees, over any rolling five-year period.

Composite benchmark: 70% ICE BofA Global Corporate Index (Hedged to GBP), 15% ICE BofA Global Government Excluding Japan Index (Hedged to GBP), 15% ICE BofA All Maturity Global High Yield Index (Hedged to GBP).

There is no guarantee that this investment objective will be achieved over five years, or any other time period.

To meet the objective, the fund manager will invest globally with at least 60% in government bonds, corporate bonds and investment grade credit (each with a credit rating of AAA to BBB-). The remaining 40% of the fund may be invested in government, corporate bonds, high yield, directly in emerging markets, sovereign debt (with a credit rating below BBB- or with no rating at all) and collective investment schemes. Only investments that meet our responsible investing policy will be eligible.

The fund may invest globally but at least 80% of the portfolio will be invested in sterling denominated assets or hedged back to sterling.

Derivatives may be used by the fund for the purpose of efficient portfolio management and hedging.

The manager may use all investment powers as permitted by the prospectus, outside the ranges described above, to ensure the fund is managed in the best interest of investors in times of market irregularities or stress.

The fund may invest at the fund manager's discretion in other transferable securities, money market instruments, warrants, cash and near cash and deposits and units in collective investment schemes. Use may be made of borrowing, cash holdings, hedging and other investment techniques permitted by the FCA Rules.

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
- Carbon-intensive industries
- Human rights abuses
- Alcohol retail
- Poor employment practices
- Nuclear power
- Animal welfare violations
- Polluting the environment
- Pornography
- Armaments
- Gambling
- Tobacco manufacturing

Our fund is designed for investors with a basic knowledge of bonds who seek income and 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 units on each business day of the fund between 9am and 5pm.

The fund offers accumulation units (units in which any income payable by the fund is reinvested) and income units (units in which any income received in the fund will be paid to the unitholder).

### 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.

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:

- The emphasis on income helps the manager to maintain a moderate risk profile for the fund.

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 units.

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.

**Interest rate risk:** Most bonds pay us a fixed amount over an agreed period of time. If interest rates rise these bonds become less valuable and we may be locked into an unfavourable investment. If interest rates fall these bonds become more valuable.

**Credit risk:** Bonds that we own can become more or less creditworthy and will fluctuate in value resulting in gains or losses. Bonds that we own may fail to meet their legal obligations, such as missing an interest payment. This is known as a 'default' and will result in a loss.

**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.

**Derivatives risk:** Sometimes we use financial contracts, such as structured products and currency hedging, to reduce risk. There is a chance that these derivatives won't work in the way we intended, which could result in unexpected gains or losses.

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

## CHARGES FOR THIS FUND

The fund manager receives an annual fee, which is included in the ongoing charges shown below. You may be eligible for lower entry charges than the maximum shown; ask your financial adviser. 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
<b>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.</b>	
Ongoing Charges	0.30%
<b>Charges taken from the Sub-Fund under certain specific conditions</b>	
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

The fund launched on 30 November 2023.

The F Inc share class launched on 30/11/2023.

The F Acc share class launched on 30/11/2023.



Because the share class has less than one calendar year's performance, there is insufficient data to provide a useful indication of past performance.

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)