

Rathbone Greenbank Global Sustainability Fund

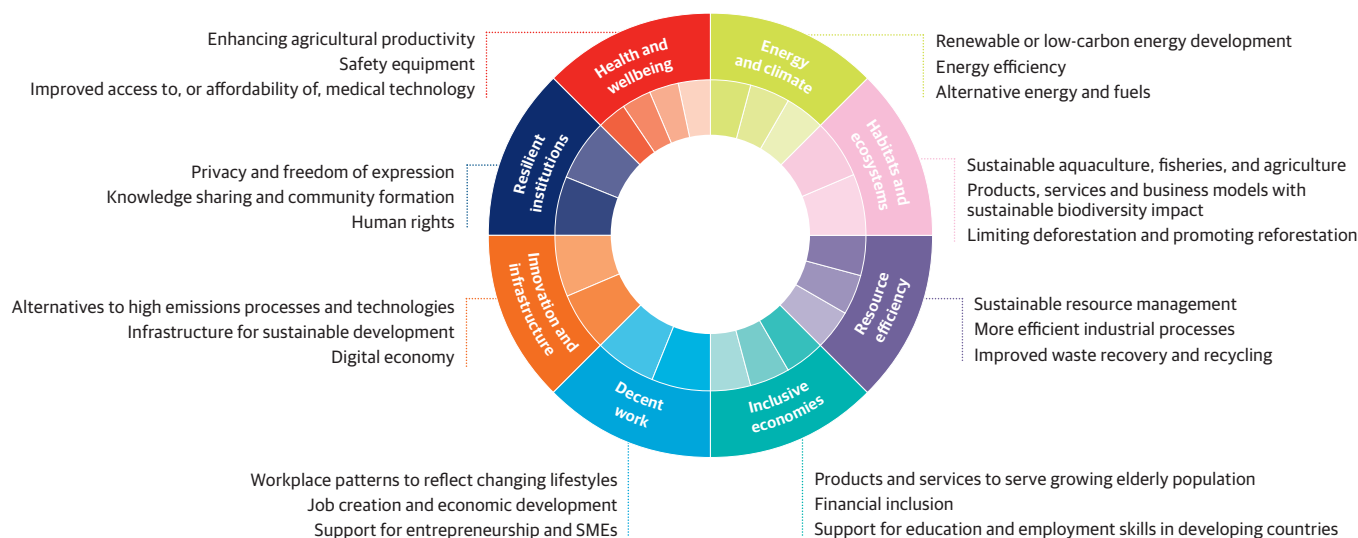
A high-conviction global stock-picking fund

- + Invests in durable businesses making a positive future impact linked to the UN Sustainable Development Goals
- + Sustainable businesses are likely to be well positioned to deliver long-term value creation for investors
- + Fully integrated sustainability analysis in partnership with Rathbone Greenbank Investments ethical, sustainable and impact research team
- + Natural extension of Rathbones' 30-year ethical and sustainable investment heritage

- Avoids companies which create significant negative impacts that are considered to be incompatible with sustainable development
- Will not invest in companies materially exposed to alcohol, armaments, gambling, pornography and tobacco

- A company-focused investment process with a natural bias to cash generative companies
- Long-term investment

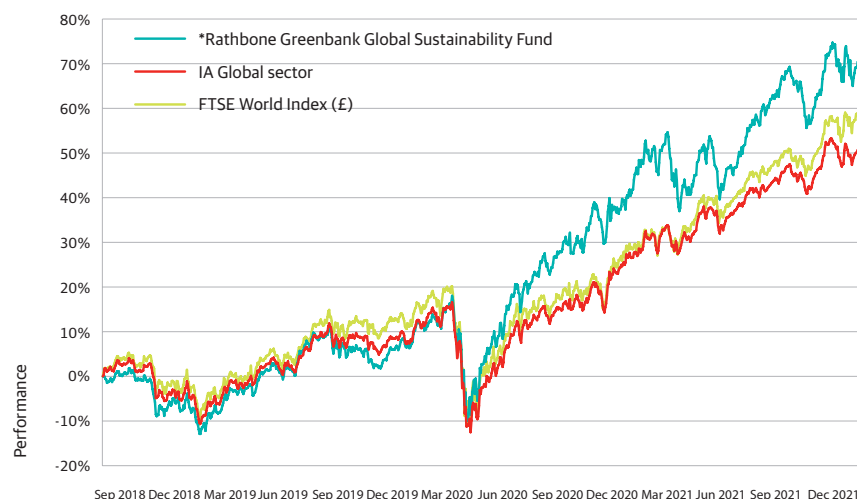
Sustainability themes



Key facts

Date fund launched	July 2018	Number of holdings	30-50
IA sector	Global	I-class ongoing charges figure (OCF)	0.90%
Benchmark	FTSE World Index	Fund manager(s)	David Harrison

Performance



Quartile ranking

6 months	2
1 year	3
3 years	1
Since launch	1

Past performance should not be seen as an indication of future performance. The value of investments and the income from them may go down as well as up and you may not get back what you originally invested. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase.

Source: Data from FE fundinfo, 31.12.2021.
*Formally the Rathbone Global Sustainability Fund. The name was changed to Rathbone Greenbank Global Sustainability Fund on 14 June 2021.

Portfolio carbon footprint

	Tonnes	Tonnes per £m invested	% difference
Rathbone Greenbank Global Sustainability Fund	1,303.61	16.16	
FTSE 350 Index	16,190.04	200.73	-91.9%
MSCI World Index	8,912.73	110.50	-85.4%

As at 30.04.2021 (annual review of the fund).

Explanatory notes

- The FTSE 350 carbon footprint figure is based on the current market cap weightings of the constituents of the FTSE 350 Index (excluding Investment Trusts) as at 31 December 2021.
- In constructing the FTSE 350 carbon footprint and MSCI World Index carbon footprint data, sector averages have been estimated for those companies that do not report GHG emissions data.
- The portfolio footprint is derived by calculating the percentage of a company's shares in issue held within the portfolio. This percentage is then multiplied by the company's total GHG emissions to derive the amount of carbon which can be ascribed to the portfolio holding.
- Only the portion of the portfolio invested in equities and covered by carbon data is used in the FTSE 350 and MSCI World carbon footprints. This is to ensure a fair comparison.
- This value is allocated across the index constituents according to their respective market cap weightings. A similar process is used to calculate the share of each company's carbon footprint 'owned' by the benchmark.

Fund manager



David Harrison
Fund Manager

David is fund manager of the Rathbone Greenbank Global Sustainability Fund, supported by analysts, Siyuan Lin and Neil Smith. He joined Rathbones in 2014 and has over 20 years' experience in equity analysis and fund management, including positions at Hermes and Goldman Sachs.

David holds the Investment Management Certificate and a BSc (Hons) in Economics and Politics from the University of Southampton. He is a CFA charter-holder.

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Ratings and awards



Logos as at 31.12.2021. Please refer to our factsheet for up-to-date information.

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The European SRI Transparency logo signifies that Rathbone Unit Trust 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 (formerly the Rathbone 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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