Your guide to navigate the Rathbones Asset 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 "Our Clients" in the website menu and select "Private Investor." If you are already within the private investor section move to step 2. 2. Hover over "Literature" in the main menu and select "Literature library". 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 "Our Clients" in the website menu and select "Private Investor." If you are already within the private investor section move to step 2. 2. Hover over "Literature" in the main menu and select "Literature library." 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	1. Hover your cursor over "Our Clients" in the website menu and select "Private Investor." If you are

	team, cost and charges, and the financial information related to the fund.	already within the private investor section move to step 2. 2. Hover over "Literature" in the main menu and select “Literature library”. 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 "Our Clients" in the website menu and select “Private Investor”. If you are already within the private investor section move to step 2. 2. Hover over "Literature" in the main menu and select “Literature library”. 3. Select the document you require under the “Supplementary Information Document” heading.
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 "Our Clients" in the website menu and select “Private Investor”. If you are already within the private investor section move to step 2. 2. Select “Literature" from the main menu and click on the option “Assessment of Value Reports”.
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 "Our Clients" in the website menu and select “Private Investor”. If you are already within the private investor section move to step 2. 2. Hover over "Literature" in the main menu and select “Literature library”. 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:

1. Selecting “Private Investor” under “Our Clients” in the main menu.

2. Once in the private investor section, select “How to Invest” which sits under “Fund Centre” in the main menu.

The documents are available across our fund groupings dropdown tabs:

- Rathbones equity / fixed income funds applications
- Rathbones multi-asset portfolio funds (RMAP) applications
- Rathbone Greenbank multi-asset portfolio funds applications

Additionally, if you are interested in information for specific funds in our standard fund range:

1. Hover over “Our clients” in the main menu and select “Private Investor”.
2. Once in the private investor section, hover over “Fund Centre” within the main menu and select “Our Funds”.

Our funds are categorised into equity, fixed income, multi-asset, and sustainable to help with your navigation. In this view, you will have information related to each of our funds including factsheets, 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:

1. Hover over “Our Clients” in the main menu, select “Private Investor”.
2. Once in the private investor section, hover over “Fund Centre” within the main menu and select “Our Funds”.

Our Greenbank multi-asset funds, the equity fund Rathbone Greenbank Global Sustainability and the fixed income fund Rathbone Greenbank Global Sustainable Bond, are conveniently grouped under the "Sustainable" category. 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 "Our Clients" in the website menu and select “Private Investor”. If you are already within the private investor section move to step 2. 2. Hover over "Literature" in the main menu and select “Literature library”. 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 "Our Clients" in the website menu and select “Private Investor”. If you are already within the private investor section move to step 2. 2. Hover your cursor over “Literature" from the main menu and click on the option “Assessment of Value Reports”.

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 in which you are interested.