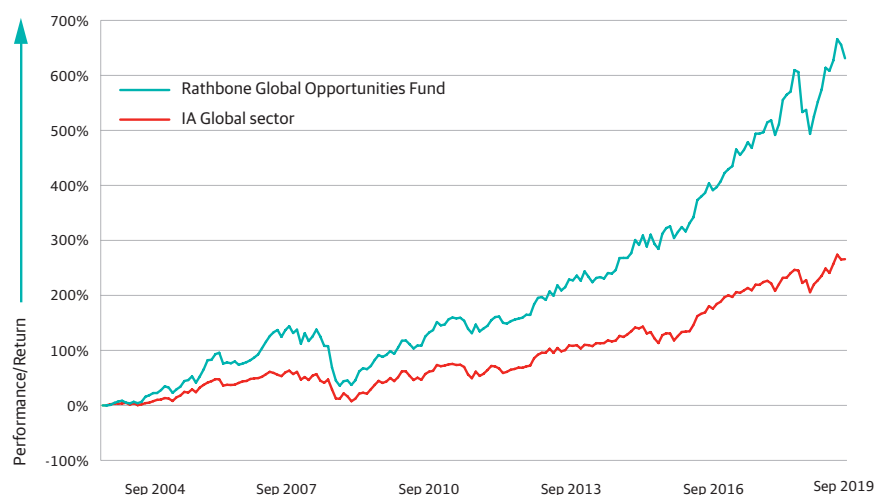


Rathbone Global Opportunities Fund

A specialist stock picking fund with global reach – seeking the best global opportunities, finding the best returns



Over the Manager's tenure*, a full 15 years, the fund performance vastly outstrips other funds of this type

*Managers tenure since 1 November 2003.
Source: Financial Express.

Performance is a combination of I-Class units and R-Class units (where I-Class was unavailable).

What of the total return over several periods?

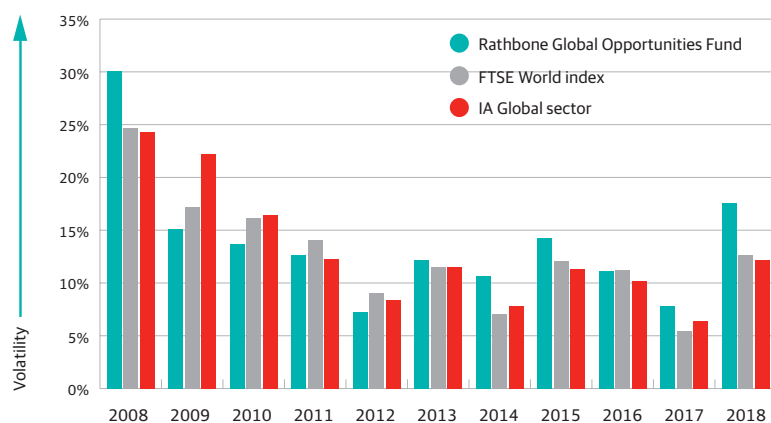
Performance	1 year	3 years	5 years	10 years
Rathbone Global Opportunities Fund	+3.55%	+50.32%	+115.33%	+281.60%
Sector average: IA Global	+5.98%	+35.95%	+69.17%	+152.95%
Quartile	3	1	1	1
Index: FTSE World	+7.93%	+42.22%	+88.10%	+210.56%

Source: Financial Express, to end September 2019. Annual performance to end September for each of the last 5 years (in date order, oldest first) is as follows with sector (IA Global) performance in brackets: +9.56% (+7.09%); +15.60% (+2.77%); +16.79% (+23.33%); +20.07% (+14.02%); -0.52% (-5.72%). Performance is a combination of I-Class units and R-Class units (where I-Class was unavailable). **Past performance should not be seen as an indication of future performance. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase.**

Strong capital performance combined with competitive volatility is no accident but the consequence of an excellent investment process:

1. **Resource and expertise to find undiscovered and under-the-radar growth companies** – star-quality opportunities which other investors and indeed the market may miss.
2. **Responsible and controlled approach to risk** – weather-proofing against 'inclement' markets.
3. **Flexible and unconstrained fund management** – opportunities can be seized, giving the best chance for strong performance.

How has volatility been managed?



"A general trending down in volatility since the financial crisis of 2008."

Source: Financial Express. Volatility shown is annualised standard deviation of monthly returns.

Ratings and awards



Logos as at 30.09.19. Please refer to our factsheet for up-to-date information.

Copies of the Prospectus, the Key Investor Information Document (KIID), the Supplementary Information Document (SID), and application forms may be obtained, free of charge, from Rathbone Unit Trust Management Limited.

Emerging markets are volatile and may suffer from liquidity problems.

Changes in rates of exchange between currencies may cause the value of investments to decrease or increase.

Details of tax levels and reliefs may change in the future. The value of any tax relief depends on individual circumstances. If you have doubts about your tax position, or the suitability of this product, you should seek professional advice.

As the Manager's annual fee is taken from capital, this will mean that capital may be eroded or growth restricted to the extent of the charge and that, while there may as a result be a reduction in liability for Capital Gains Tax, there will be some increase in Income Tax liability for tax paying unitholders. All other income expenses are paid out of the fund's income.

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 your original investment.

Manager with a strong track record



James Thomson
Fund Manager

James joined Rathbones in October 2000, having graduated from Cornell University in New York. He was appointed co-manager of the fund in November 2003, in charge of the day-to-day management of the portfolio, and in July 2005 was given sole responsibility.

James holds the Investment Management Certificate, the Securities Institute Diploma and is a Fellow of the Securities Institute. In November 2006, he was elected to the Board of Directors of Rathbone Unit Trust Management Limited.

"Our 'secret sauce' investment philosophy is well defined – so called because it clearly identifies and focuses on the specific 'ingredients' or qualities that we like to see in companies and those that we would actively look to avoid. We add value through high-impact stockpicking; being able to assess and take calculated risks to uncover hidden, potentially lucrative, investment 'gems'."

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Investment Association

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