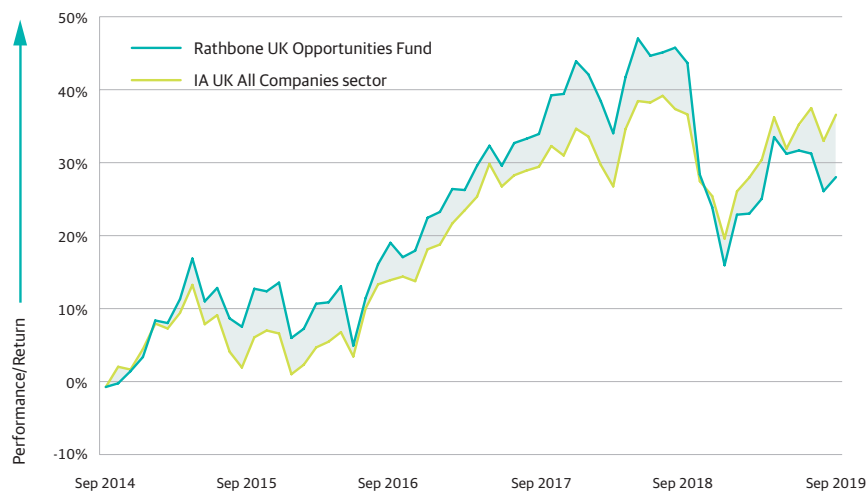


Rathbone UK Opportunities Fund

Investing in the UK's most exciting growth opportunities, and identifying hidden gems



Source: Financial Express. Performance over a 5 year period to 30 September 2019. Launch date 13 July 2009. Formally known as Rathbone Recovery Fund; the name of the fund changed 23 October 2017.

A strong and reliable track record

Performance	6 months	1 year	3 years	5 years
Rathbone UK Opportunities Fund	+2.38%	-10.89%	+7.56%	+28.02%
Sector average: IA UK All Companies	+4.75%	-0.03%	+19.91%	+36.57%
Quartile	4	4	4	4
Index: FTSE All Share	+4.57%	+2.68%	+21.69%	+38.89%

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 UK All Companies sector) performance in brackets: -3.73% (+0.64%); +11.96% (+4.86%); +7.83% (+10.82%); +17.51% (+13.99%); -19.43% (-11.19%). Performance is a combination of I-Class units and R-Class units (where I-Class was unavailable). This fund was renamed from the Rathbone Recovery Fund on 23 October 2017. Historic performance is based on this fund. **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.**

1. A clear multi-cap mandate with a mid-cap bias.
2. Tidal wave trends and Brexit beaters.
3. The Proprietary Scorecard maintains the disciplined investment process.
4. Lower AMC, 0.45%, reflecting our commitment to grow the mandate.

Manager with a strong track record



Alexandra Jackson
Fund Manager

- Joined Rathbones January 2007.
- Sole manager of the Rathbone UK Opportunities Fund since August 2017.
- Co-manager of the mandate since June 2014.
- Previously assistant fund manager on Rathbone Global Opportunities Fund, January 2012-June 2014.
- This is the fund manager's sole responsibility, where you can take advantage of a focused and proven manager track record.

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.

Ratings and awards



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

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.

Rathbone Unit Trust Management Limited
8 Finsbury Circus, London EC2M 7AZ
Tel 020 7399 0000
Fax 020 7399 0057

Information line
020 7399 0399
rutm@rathbones.com
rathbonefunds.com

Authorised and regulated by the
Financial Conduct Authority

A member of the
Investment Association

A member of the Rathbone Group.
Registered No. 02376568