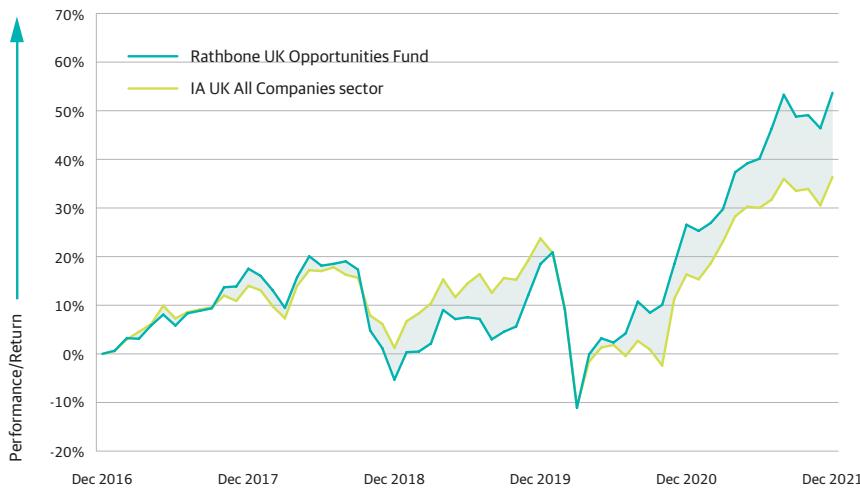


Rathbone UK Opportunities Fund

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



Source: FE fundinfo. Performance over a 5-year period to 31 December 2021. Launch date 13 July 2009. Formerly 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	+9.67%	+21.42%	+62.30%	+53.68%
Sector average: IA UK All Companies	+4.89%	+17.25%	+34.71%	+36.37%
Quartile	1	1	1	1
Index: FTSE All Share	+6.51%	+18.32%	+27.16%	+30.19%

Source: FE fundinfo, to end December 2021. Annual performance to end December 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: +17.51% (+13.99%); -19.43% (-11.19%); +25.13% (+22.24%); +6.82% (-6.01%); +21.42% (+17.25%). 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. 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.**

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 annual management charge, 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.

You are buying a UK equity fund for your clients where:

1. We have reduced the annual management charge to 45 basis points, reflecting a commitment for growth.
2. We select the best 45 names to meet the investment process.
3. The benchmark is the FTSE All Share Index.
4. We look for long-term, durable growth models.
5. We can take advantage of mispricing opportunities to give your clients better returns.
6. We aim to offer investors early exposure to long-term tidal wave trends and blockbuster growth.
7. We are not buying speculative, pre-profitability or binary outcome investments.

Ratings and awards



ELITE PROVIDER
rated for equities by FundCalibre.com



Alexandra Jackson



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

The information contained in this document is for use by investment advisers only and must not be circulated to private clients or to the general public. 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.

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A member of the
Investment Association

A member of the Rathbones Group.
Registered No. 02376568