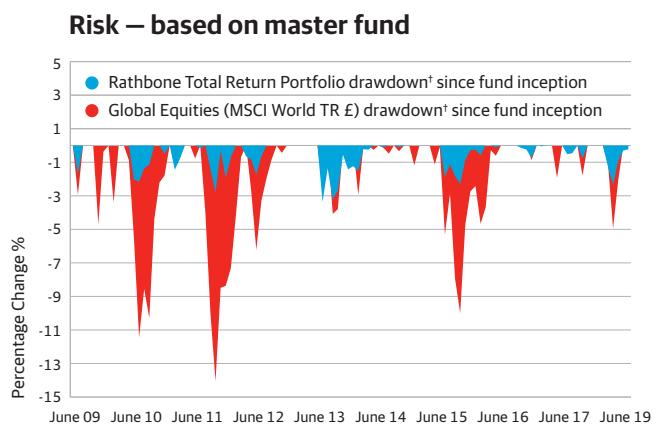
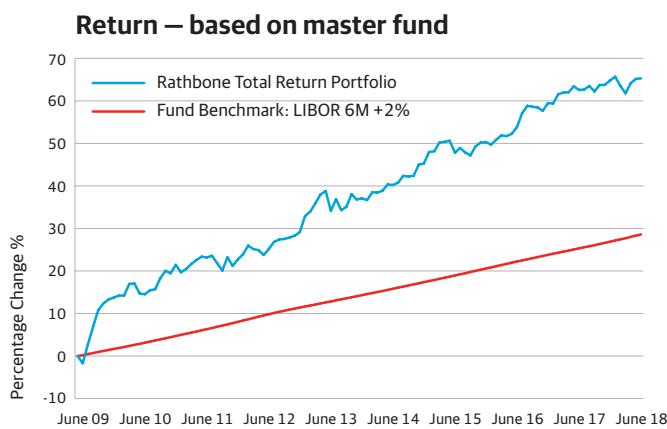


Rathbone Total Return Portfolio

Outstanding record of achieving attractive positive returns and capital preservation

1. Aims to provide a cash-plus return over a 3-year time horizon.
2. Targeting significantly lower drawdowns[†] than the stockmarket.
3. Low Ongoing Charges Figure (OCF), currently at only 0.73%[#].



Source: Financial Express, performance based on S-Class shares as at 29.06.2018 (based on master fund), mid to mid, net income re-invested. S-Class shares launched on 1 October 2012. Performance prior to this period from 10 June 2009 is based on R-Class shares. R-Class shares launched on 8 June 2009.

Relevance to you?

1. Excellent performance, consistently achieving the target return*.
2. Delivering those returns with bond-like levels of volatility*. Explicit targets are a major step towards maintaining client suitability.

* Explicit return and risk targets – LIBOR+2%/33% of 3-year world equity market volatility. The 3-year volatility figure to 29.06.2018 is 28.48% (based on S-Class shares of the master fund).

[†] To gauge potential losses, you need to have some idea of how extreme and deep the peaks and troughs of performance might be on a fund. Drawdown in the context used here is a measure, usually a percentage change, of past performance decline from a high point during a specific record period to the bottom of the next low point. High drawdown can indicate heavy losses.

[#] PRIIPs OCF as at 31.03.2018. Holdings are based on six monthly audited accounts. Changes to fund holdings within this period may result in higher or lower ongoing charges.

How?

- Disciplined portfolio rebalancing
- Taking profits early
- Focusing on correlation not volatility
- By calling on Rathbones' depth of resource

Fund facts (based on the master fund)

- Fund size: £294.78m (29.06.2018)
- Fund inception date: 10 June 2009
- Fund holding: 125 (29.06.2018).

Ratings and awards (based on the master fund)



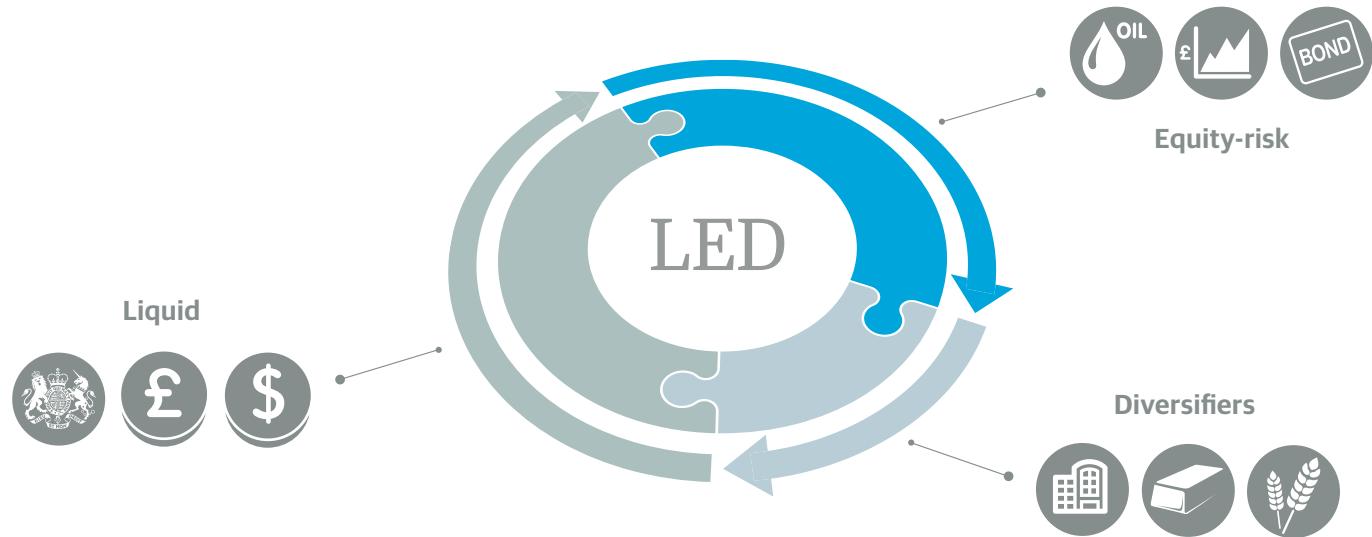
Fund ratings have been awarded to the master fund. Logos as at 29.06.2018. Please refer to our latest factsheet for up-to-date information.

Source & Copyright Citywire: David Coombs is AA rated by Citywire for his three year risk adjusted performance for the period 29.06.2015-29.06.2018.

Fund Group Rathbone Unit Trust Management has achieved a Gold Rating in the Mixed Asset – Absolute Return sector by Citywire for their rolling risk-adjusted performance, across all management teams in the sector, over the period 31.12.2016-31.12.2017.

Dynamic Planner risk profiled fund. Dynamic Planner® is a registered trademark of Distribution Technology.

LED – a unique asset allocation process – the diversification of risk, not returns



Our investment process (which we call 'LED') for diversification or spreading risk identifies three types of assets that we combine together to build the fund: Liquidity (low volatility assets such as cash); Equity-risk (equities and assets likely to behave like equities) and Diversifiers (assets that behave very differently to equities and equity-type assets).

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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The managers

David Coombs

Fund Manager and Head of Multi-Asset Investments



David joined Rathbones in April 2007 is the lead manager for the Rathbone Multi-Asset Portfolios. He is also co-manager for the Rathbone Strategic Bond Fund. He previously worked at Barings for 20 years where he managed institutional and private clients via pooled vehicles and segregated accounts. He joined Barings in 1998 from Hambros, where he managed multi-manager portfolios for private clients. David is an Associate of the Chartered Institute of Financial Services.

Will McIntosh-Whyte

Assistant Fund Manager



Will joined Rathbones in April 2007. He is a CFA (Chartered Financial Analyst) charterholder and is also a member of the Managed Funds and Fixed Income Committees. He graduated from the University of Manchester Institute of Science and Technology (UMIST) in 2006.

The SICAV is authorised and regulated by the Commission de Surveillance du Secteur Financier (CSSF)

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