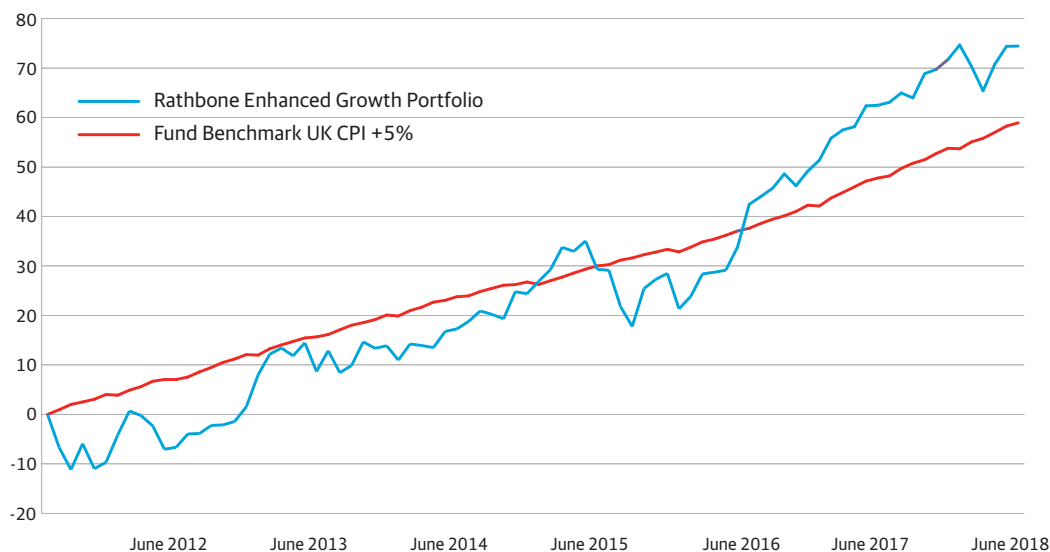


Rathbone Enhanced Growth Portfolio

Targeting a higher level of growth for those with a longer-term time horizon

1. Targeting excess returns over long-term average equity returns.
2. Achieving those returns whilst exposed only to current developed equity market risk.
3. For someone with long-term investment horizons.

Fund performance based on master fund. Return versus the UK CPI +5% benchmark



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 1 August 2011 is based on R-Class shares.

Relevance to you?

1. Focus on absolute growth with no more volatility than developed equity markets.
2. A growing capital base for long-term saving.

* Explicit return and risk targets – 5% above CPI/100% of 3-year world equity market volatility. The 3-year volatility figure to 29.06.2018 is 97.63% (based on S-Class shares of the master fund).

How?

- Longer-term time horizon allows greater exposure to higher growth assets
- Forward-looking asset allocation
- Will sometimes look to take the contrarian position
- Exploits valuation anomalies in the alternative investment companies sector
- There will be patience to allow longer-term themes to play out

Fund facts (based on the master fund)

- Fund size: £70.48m (29.06.18)
- Fund inception date: 1 August 2011
- Fund holding: 98 (29.06.18).

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.

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

The managers



David Coombs
Fund Manager and Head of
Multi-Asset Investments

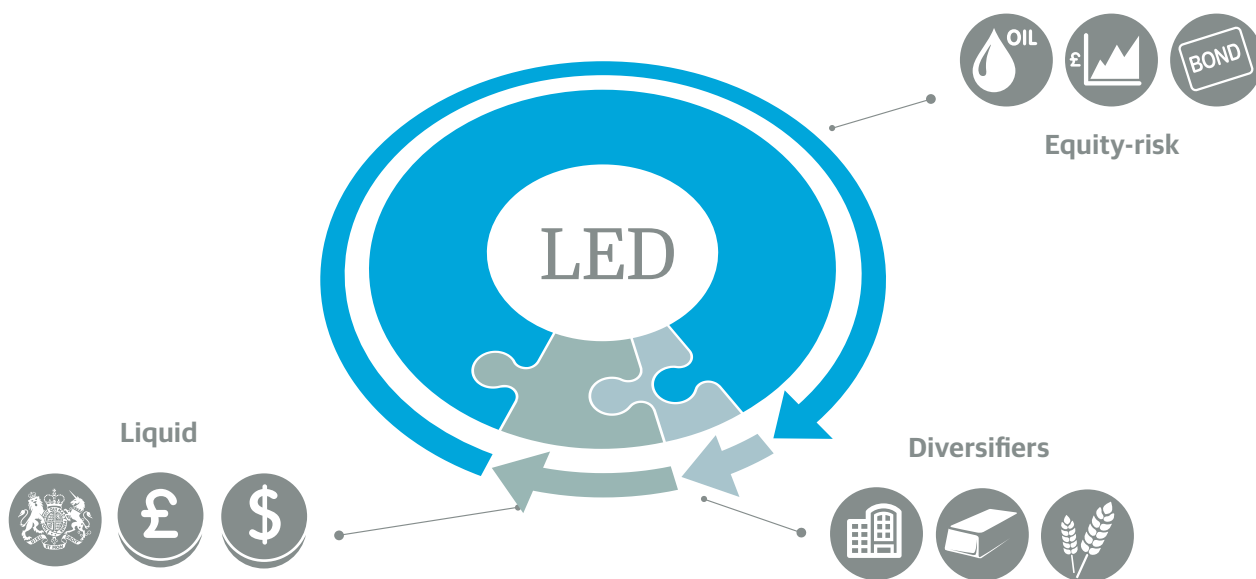
David joined Rathbones in April 2007 is the lead manager for the Rathbone Multi-Asset Portfolios. He is also co-manager for the Rathbone Strategic Bond Fund. He previously worked at Barings for 20 years where he managed institutional and private clients via pooled vehicles and segregated accounts. He 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.

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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