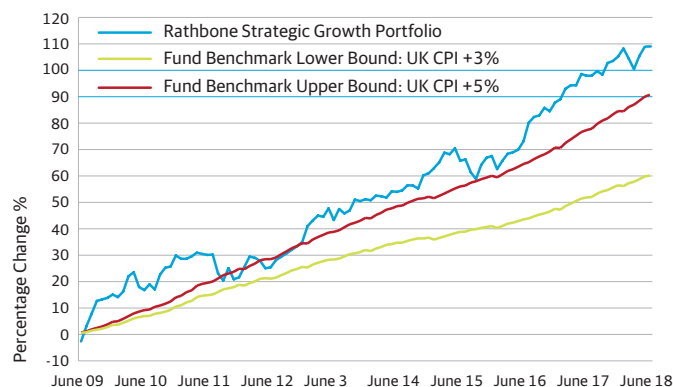


Rathbone Strategic Growth Portfolio

Outstanding track record of delivering equity-like real returns with reduced risk!

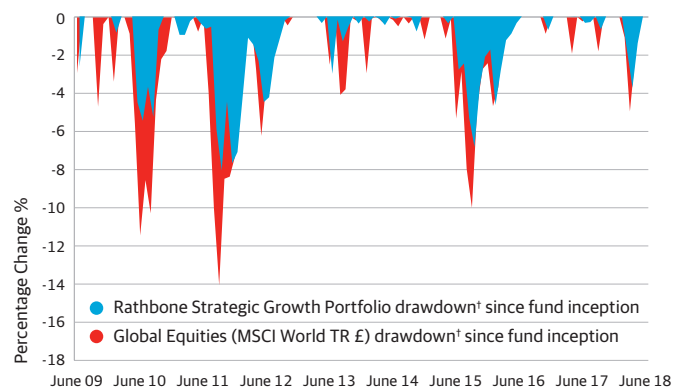
1. Growing the real value of the capital base to deliver equity-type returns.
2. Targeting lower drawdowns[†] than the stockmarket.
3. Low Ongoing Charges Figure (OCF), currently at only 0.82%[#].

Return – based on master fund



Rathbone Strategic Growth Portfolio performance compared with global equities since fund inception

Risk – based on master fund



Rathbone Strategic Growth Portfolio maximum drawdown[†] compared with global equities since fund inception

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.

Relevance to you?

1. Excellent risk-adjusted returns*.
2. Strong downside protection during “risk-off” events.
3. Delivering long-term real capital growth.

* Explicit return and risk targets – 3% to 5% above CPI/66% of 3-year world equity market volatility. The 3-year volatility figure to 29.06.2018 is 59.01% (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?

- Focus on quality assets to preserve capital during periods of market volatility
- Forward-looking asset allocation driven by correlation analysis
- A mix of direct assets and funds to generate alpha at a controlled cost
- Team with proven track record in asset allocation and security selection across asset classes

Fund facts (based on the master fund)

- Fund size: £497.43m (29.06.18)
- Fund inception date: 10 June 2009
- Fund holding: 119 (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.

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 31.12.2010-31.12.2017.

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.

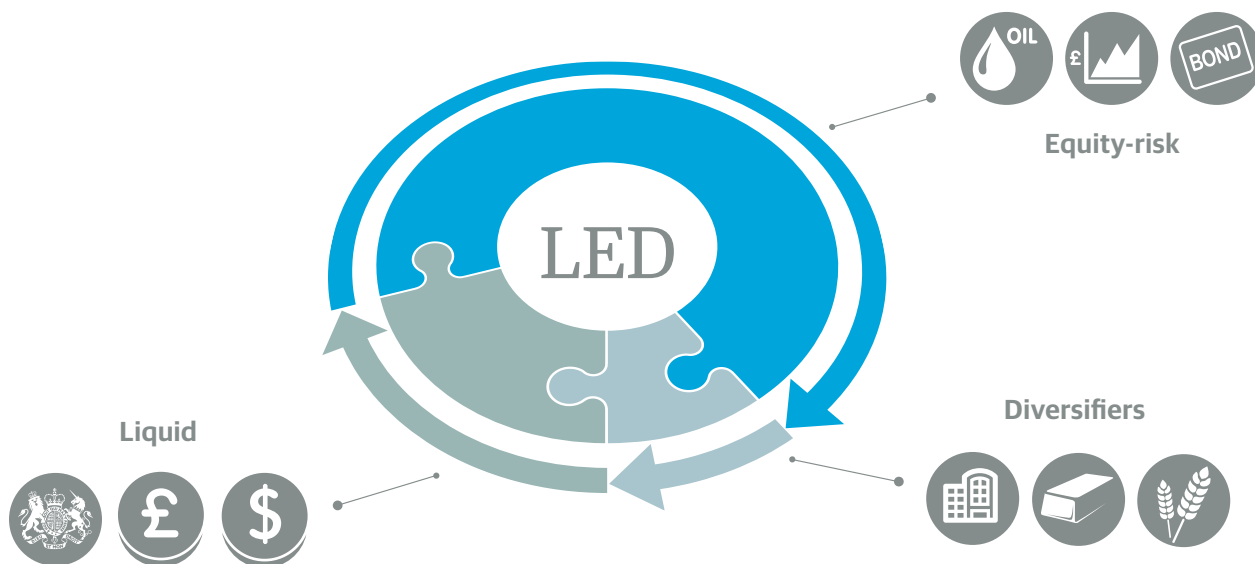


Will McIntosh-Whyte

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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