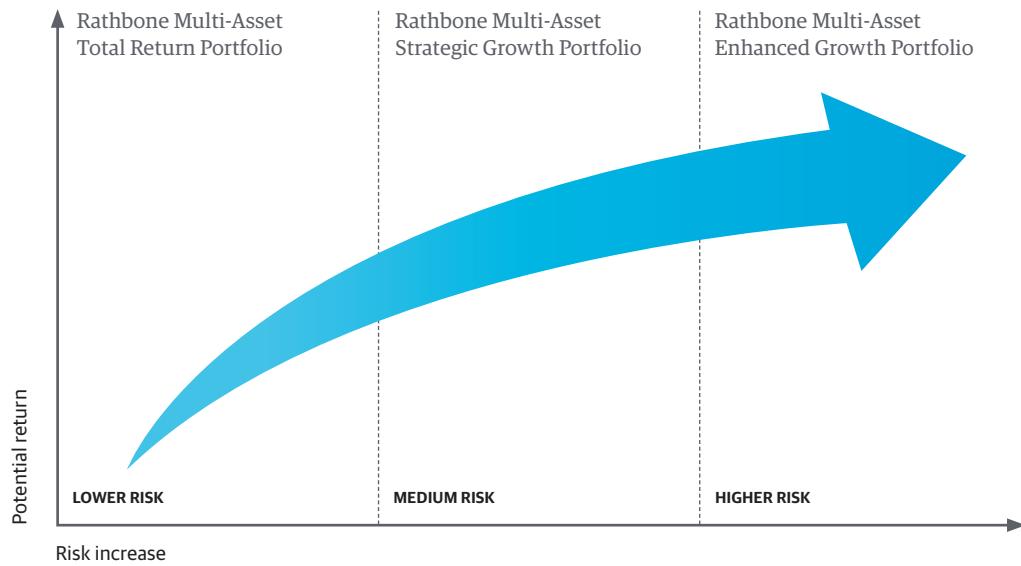


The Rathbone Multi-Asset range

Catering for your investment needs

Three funds, three risk appetites

For illustrative purposes only.



Return target	Cash plus	Inflation plus	Excess returns over long-term average equity returns
Measurement of return	LIBOR (London Interbank Offered Rate) +2%	CPI (Consumer Prices Index) +3% to 5% (5% is typically equal to the long-term average equity returns)	CPI (Consumer Prices Index) +5% (5% is typically equal to the long-term average equity returns)
Investment time frame	Be able to commit money for a minimum of 3 years	Be able to commit money for a minimum of 5 years	Be able to commit money for a minimum of 5 to 10 years (ideally 10 years plus)
Risk target (volatility) over 3-year rolling periods	1/3rd of that of world equity markets	2/3rds of that of world equity markets	Equal to that of world equity markets
Income target	Income shares, paid quarterly. No specific target	Income shares, paid quarterly. No specific target	No income available

Volatility is a measure for variation of price of a financial product over time.

We strongly recommend that you do not invest in these products without professional advice confirming that they are suitable for you.

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.