

Rathbone Global Opportunities Fund

(Addendum for S-Class units only)

Units: S-Class

Units available: Accumulation

Initial investment: Manager discretion

Additional investment: £500

Codes:

Minimum holding: Manager discretion

Launched: 7 January 2019

Annual management charge: 0.49%

Initial charge: 0.00%

Please note: All initial applications for the S-Class must be made via the Rathbones sales team on 0207 399 0399.

	Unit type	Base currency	SEDOL	MEX	ISIN	Bloomberg code	Bloomberg ID
Rathbone Global Opportunities Fund (S-Class)	Accumulation	Pound sterling	BH0P2M9	LEHOP	GB00BH0P2M97	RATGOPS	BBG00MTX38F0

Please refer to the Supplementary Information Document for further information. To be used in conjunction with the Key Investor Information Document. Copies of the Prospectus, the latest Key Investor Information Document (KIID), the Supplementary Information Document (SID), the latest Manager's report and the Trust Deed in respect of this fund are available on request, free of charge.

Rathbone Unit Trust Management Limited

8 Finsbury Circus, London EC2M 7AZ

Tel 020 7399 0000

Fax 020 7399 0057

Information line

020 7399 0399

rutm@rathbones.com

rathbonefunds.com

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Financial Conduct Authority

A member of the
Investment Association

A member of the Rathbone Group.
Registered No. 02376568