Sustainability investment labels help investors find products that have a specific sustainability theme. This product has a 'Sustainability Focus' label: it invests mainly in assets that focus on sustainability for people or the planet.

RATHBONES ASSET MANAGEMENT

Rathbone Greenbank Global Sustainability Fund

S GBP ACC
30 September 2026

Investment Objective

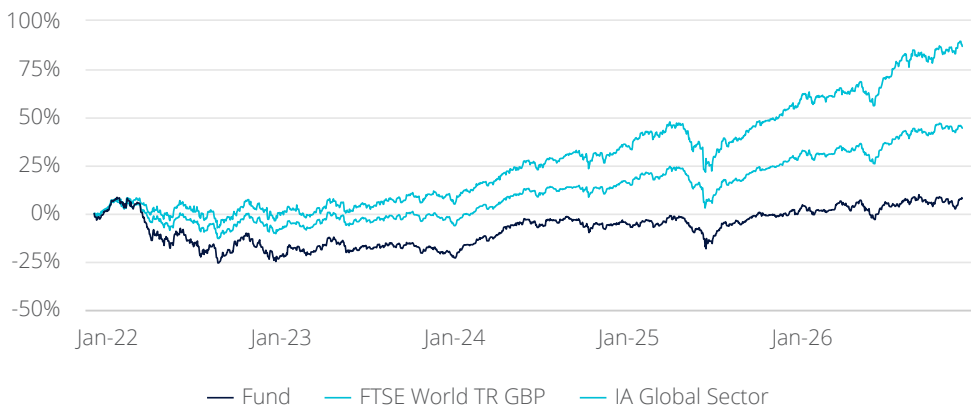
The objective of the fund is to deliver a greater total return than the FTSE World Index, after fees, over any seven-year period. There is no guarantee that this investment objective will be achieved over seven years, or any other time period.

We use the FTSE World Index as a target for our fund's return because we want to offer you higher returns than global stock markets.

Investment Strategy

Sustainable investing means different things to different people. For us, sustainable investing is about long-term value creation for investors, society and the environment.
We invest in companies that operate sustainably and are committed to helping achieve the United Nations Sustainable Development Goals. We avoid companies that fail our rigorous sustainability criteria. We believe that companies displaying strong environmental, social and governance policies and practices are likely to be well positioned to deliver long-term value for investors. For us to invest in a company, it must satisfy at least one of the following: strong employment practices, sustainable environmental practices or community engagement and commitment to human rights. As shareholders we work with companies to encourage best practice and highlight any concerns we have.
When choosing investments we use our own trinity of risk framework: price, business and financial. We look for businesses that offer good value and make strong and consistent profits with high quality earnings – those that are backed by real cash rather than accounting contrivance. Companies shouldn't have more debt than they can handle.

Fund performance 5 years



30.09.2021 to 30.09.2026, percentage change. **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.**

Fund Ratings

Sustainable Ratings

MSCI ESG RATINGS AA

Sustainability Focus

Management



David Harrison
Fund Manager, Head of Sustainability
Manager since 16.07.2018

Strategy

Investing for a sustainable future.

Key Information

Annual management charge	0.50%
Ongoing charges figure	0.59%
Size of fund	£62.85M
Strategy AUM	£62.85M
Fund launch date	16.07.2018
Shareclass inception date	16.07.2018
Target	FTSE World TR GBP
Comparator	IA Global Sector
Historic yield	1.27%
Minimum initial investment	£1,000
SEDOL	BDZVKB9
ISIN	GB00BDZVKB97

Fund performance and volatility

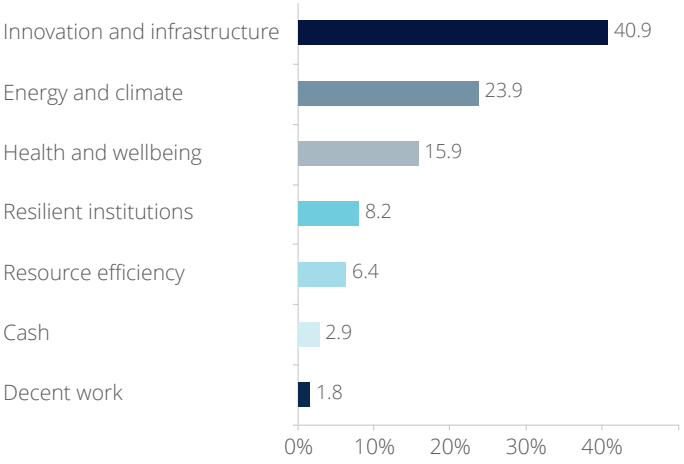
Cumulative Performance (%)			
Data as at 30 September 2026:	1 year	3 years	5 years
Fund	8.29	34.66	7.77
Target	20.86	71.67	86.81

Calendar Year Performance (%)					
	2025	2024	2023	2022	2021
Fund	8.96	5.95	10.39	-24.06	15.60
FTSE World TR GBP	14.97	20.07	17.18	-7.15	22.07

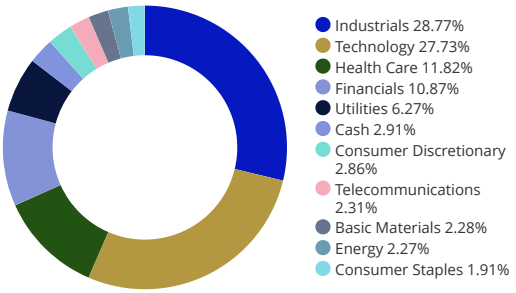
Discrete Performance, to previous quarter (%)					
12 months ending:	Sep 2026	Sep 2025	Sep 2024	Sep 2023	Sep 2022
Fund	8.29	5.43	17.95	3.20	-22.45
FTSE World TR GBP	20.86	17.82	20.57	12.19	-3.01

Data using prices as at 30.09.2026. Performance shown is mid to mid, net income re-invested and net of expenses and tax. The fund was renamed from the Rathbone Global Sustainability Fund on 14 June 2021. **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.**

Sustainability category breakdown



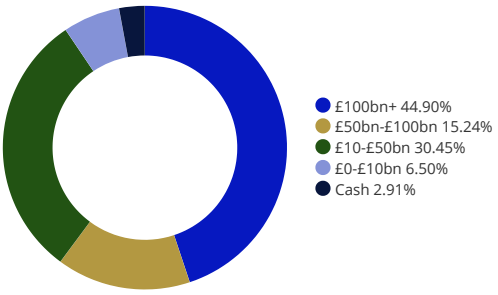
Sector breakdown



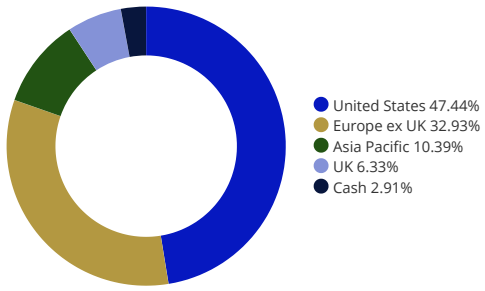
Top holdings %

NVIDIA	4.00
Taiwan Semiconductor	3.51
ASML	3.45
Amphenol	3.30
Microsoft	3.20
APi Group	2.57
Keppel	2.48
Hong Kong Exchanges & Clearing	2.44
Visa	2.43
Mastercard	2.39

Market cap breakdown



Geographical split



Product Availability

For investment advisor, third party availability - all major platforms.
For more information, please see our 'distribution partners' page on the 'How to invest' section of our website www.rathbones.com/am

Company Information

Rathbones Asset Management Limited
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Tel 020 7399 0000

Authorised and regulated by the Financial Conduct Authority

A member of the Investment Association (IA)

A member of the Rathbones Group. Registered No. 02376568

Information line
020 7399 0399
ram@rathbones.com
rathbones.com/am

Forward daily: 9.00am-5.00pm
Valuation point: 12.00 midday
Dealing/valuation: 0330 123 3810
Information line: 020 7399 0399

Important Information

Copies of the Prospectus, the Key Investor Information Document (KIID), the Supplementary Information Document (SID), and application forms may be obtained, free of charge, from Rathbones Asset Management Limited.

Strategy AUM is composed of the AUM of funds that share an investment strategy and similar regulatory constraints and are managed by the same fund management team. Where the funds are denominated in different currencies these have been converted into the share class currency of this factsheet as at month end using the European Central Bank exchange rate.

Investors should carefully read the Key Investor Information Document (KIID), Supplementary Information Document (SID) and Prospectus for detailed investor risks and before making an investment decision.

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.

For more details on the investment policy please refer to the prospectus.

The annual management charge and other income expenses are paid out of the fund's capital.

Details of tax levels and reliefs may change in the future. The value of any tax relief depends on individual circumstances. If you have any doubts about your tax position, or the suitability of this investment, you should seek professional advice.

Changes in rates of exchange between currencies may cause the value of investments to decrease or increase.

Emerging markets are volatile and may suffer from liquidity problems.

Important Notes

If you require clarity on any of the terms used in this factsheet then please refer to our Supplementary Information Document for further explanation.

Source performance data Morningstar.

The ongoing charges figure (OCF) includes the Annual Management Charge and all appropriate costs that may be deducted from the fund's assets, in line with current regulatory and industry guidance. Where appropriate, the OCF may include a synthetic element relating to the costs incurred in underlying collective investment undertakings, where permitted by the Prospectus. The OCF is included in the Annual or Interim report and are calculated biannually.

Disclaimer – Eurosif does not accept responsibility or legal liability for errors, incomplete or misleading information provided by signatories in their responses to the European SRI Transparency Code. Eurosif does not provide any financial advice nor endorse any specific funds, organizations or individuals.

The European SRI Transparency logo signifies that Rathbones Asset Management Limited commits to provide accurate, adequate and timely information to enable stakeholders, in particular consumers, to understand the Socially Responsible Investment (SRI)policies and practices relating to the fund. Detailed information about the European SRI Transparency Guidelines can be found on eurosif.org, and information of the SRI policies and practices of the Rathbone Greenbank Global Sustainability Fund can be found at: rathbones.com/am

The Transparency Guidelines are managed by Eurosif, an independent organisation. The European SRI Transparency Logo reflects the fund manager's commitment as detailed above and should not be taken as an endorsement of any particular company, organisation or individual.

Formerly known as the Rathbone Global Sustainability Fund. The name was changed to Rathbone Greenbank Global Sustainability Fund on 14 June 2021.

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Fund Ratings

