

A strong track record in a growing market

UK Wealth Management Market estimates (£trn)



Relevant investment solutions

Range of investment, financial planning and advisory solutions managing

£57.9bn

4th

largest charity fund manager in the UK

Growing ESG capability with over

20

years of experience through Rathbone Greenbank Investments

A single strategy and multi-asset Funds business managing

£10.6bn

Deep expertise

Access to over

500

investment managers and financial planners

Robust investment skills with a research team of over

30

individuals

Annuity value

Client retention rate

96%

Long-term client and family relationships

Track record of delivering M&A and integration



■ Saunderson House (FUMA) ■ Barclays Court of Protection team ■ Speirs & Jeffrey (FUMA)
■ Vision Independent Financial Planning (FUMA) ■ Jupiter private client business

* AUM at time of acquiring.

1. Sources: PAM Directory and Oliver Wyman estimates

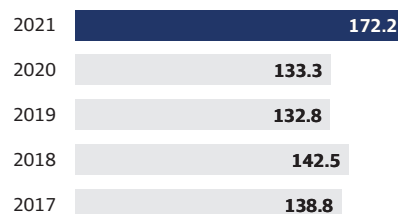
FUMA as at 30 September 2022

Rathbones

Attractive financials leading to returns to shareholders

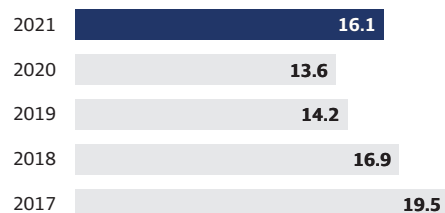
Underlying EPS

172.2p



Underlying return on capital employed

16.1%



Dividend per share

81p

