

Unsuitable for use
by private investors

Rathbones charity multi-asset funds

Rathbones
Look forward

Minimum investment



Both funds' management fees are exempt from VAT.

Availability

These funds are available to UK charities.

Provider

Rathbone Unit Trust Management Limited.

Our actively managed charity multi-asset funds provide a straightforward and tax-efficient 'one stop' investment solution for charities that have £10,000 or more to invest. Both funds present a cost-effective method for gaining exposure to a wide range of asset classes, while optimising capital growth and income within their respective risk profiles.

The Rathbone Core Investment Fund for Charities and the Rathbone Active Income and Growth Fund are designed to meet typical long term investment objectives of UK charities.

Following Rathbones' long standing philanthropic tradition, our funds adhere to an ethical investment policy by screening and excluding investments that do not meet our ethical criteria.

Rathbone Core Investment Fund for Charities – view the factsheet

Rathbone Active Income and Growth Fund – view the factsheet

Rathbones charity investment management

Rathbone Brothers Plc is a FTSE 250 company with a pedigree dating back to 1742, operating from 14 offices throughout the UK with over 1,000 staff in total.

Our size, strength and resource brings access and economies of scale to our investing – Rathbones has over £35.8 billion¹ assets under management. £4.3 billion² of this is managed for over 1,200 UK charities, making us the second largest investment provider to the top 5,000 charities in the UK³

We have a robust and well-resourced investment process, which is focused on finding the best investments available to help make the most of the money you invest with us.

Specialist charity team

We have a dedicated charity team of 22 members, over half of whom are charity trustees in their own right, underlining their personal and professional commitment to the sector. There are no relationship managers, so each charity client has a personal relationship with its investment director.

Our commitment to you

We are committed to educating and supporting both the current and future generation of trustees through our complimentary trustee training, biennial Charity Symposium, seminars, investment research reports and other publications. We have trained around 3,000 trustees since 2008.

Awards

The team is proud to have won the Citywealth Charity Investment Manager of the Year Award in 2013, 2014, 2015 and 2016, as well as the Charity Times Investment Management Award in 2016 and the Better Society Asset Manager of the Year Award in 2016 and 2017.

For more information, please contact
James Brennan on 020 7399 0359,
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¹As at 31 March 2017. Includes funds managed by Rathbone Unit Trust Management Limited ²As at 31 March 2017 ³Charity Financials 2017



Rathbone Core Investment Fund for Charities

Andy Pitt
Investment Director, Fund Manager

Andy joined Rathbones in June 2014 as an investment director and head of charities – London, following his previous role as head of charities at Newton Investment Management. Andy has also worked at Schroder Investment Management and UBS Wealth Management, and during his career has managed investment portfolios for a wide variety of charities and other not-for-profit organisations.

[View the factsheet](#)



Rathbone Active Income and Growth Fund

James Codrington
Investment Director, Fund Manager

James joined Rathbones in 2011 from Barings, where he was head of charities for nine years. He focused upon absolute return mandates and managed the Targeted Return Common Investment Fund, one of the fastest growing charity funds in recent years. James has written numerous articles on absolute return in the charity press and is a regular speaker at charity events and investment conferences.

[View the factsheet](#)

James Brennan

Head of Business Development, Charities

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