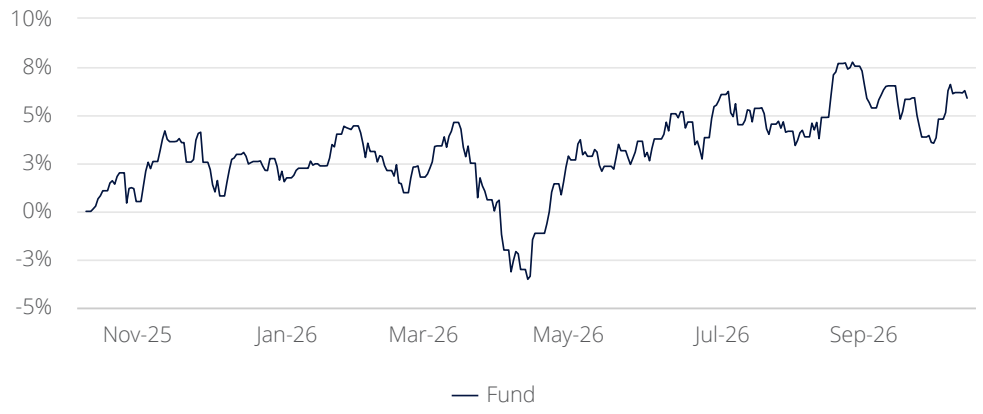
Rathbones Charity Growth & Income Fund

F GBP ACC
30 September 2026

Investment Objective

We aim to deliver a greater total return (the combination of capital growth and income from interest and dividends) than UK CPI inflation + 4%, after fees, over any rolling 10-year period. The fund also seeks to pay income of 3% each year. We measure ourselves against inflation because we want your investment to grow in real terms, while also giving you an income that you can use for your charitable works. There is no guarantee that these objectives will be achieved over 10 years, or any other time period.

Fund performance Since inception



26.09.2025 to 30.09.2026, mid-mid, 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.**

Sustainable Ratings

MSCI ESG RATINGS AA

CCC B BB BBB A AA AAA

Fund performance and volatility

Cumulative Performance (%)			
Data as at 30 September 2026:	YTD	1 year	Since inception
Fund	3.33	5.59	5.88
Target	0.00	0.00	0.00
Quartile rank	-	4	-

Discrete Performance, to previous quarter (%)	
12 months ending:	Sep 2026
Fund	5.59
CPI +4%	0.00

Management



James Ayre
Fund Manager
Manager since 26.09.2025

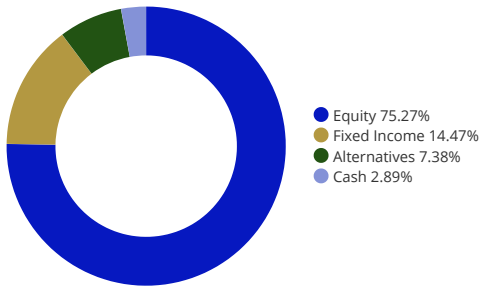


David Coombs
Fund Manager, Head of Multi-Asset Investments
Manager since 26.09.2025

Key Information

Annual management charge	0.30%
Ongoing charges figure	0.41%
Size of fund	£446.87M
Strategy AUM	£446.87M
Fund launch date	26.09.2025
Shareclass inception date	26.09.2025
Target	CPI +4%
Historic yield	2.83%
Minimum initial investment	£1,000
SEDOL	BQ0G9P7
ISIN	GB00BQ0G9P79

Asset class



Top holdings %

UK Treasury 4.625% 31/01/2034	3.94
NVIDIA	3.85
Rathbone Ethical Bond Fund C Inc	3.58
Microsoft	2.83
Taiwan Semiconductor Manufacturing Co.	2.82
Alphabet Inc	2.55
UK Treasury 4.25% 12/2040	2.04
Apple Inc	1.84
iShares MSCI Japan Screened UCITS ETF	1.82
iShares Physical Gold ETC	1.73

Top 10 Equities %

NVIDIA	3.85
Microsoft	2.83
Taiwan Semiconductor Manufacturing Co.	2.82
Alphabet Inc	2.55
Apple Inc	1.84
Amazon	1.66
ASML	1.36
ING Groep	1.32
Costco	1.25
Coca Cola	1.24

Equity Sectors %

Information Technology	26.31
Financials	10.95
Industrials	9.01
Health Care	7.03
Consumer Discretionary	5.77
Consumer Staples	3.46
Communication Services	3.28
Materials	3.13
Utilities	1.78
Real Estate	1.25
Other	3.29

Equity Regions %

North America	49.44
Europe	16.82
Asia Pacific	9.01

Product Availability

This fund is available to UK charities.

Company Information

Rathbones Asset Management Limited
30 Gresham Street, London EC2V 7QN
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.

As the Manager's annual fee is taken from capital, this will mean that capital may be eroded or growth restricted to the extent of the charge. All other income expenses are paid out of the fund's capital.

Please seek advice from an authorised investment adviser before investing in the fund.

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.

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.