RATHBONES

S-class shares

Contact us 020 7399 0399 ram@rathbones.com

Rathbone Greenbank Global Sustainability Fund

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.

Investment objective

We aim 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. Total return means the return we receive from the value of our investments increasing (capital growth) plus the income we receive from our investments (dividend payments). 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.

We also compare our fund against the Investment Association (IA) Global sector to give you an indication of how we perform against other funds in our peer group. Like us, the funds in this sector invest globally, although most of them don't invest using a sustainability framework.

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 facts

Authorised Corporate Director (Manager)
Rathbones Asset Management Limited

Depositary
NatWest Trustee and Depositary Services

Product Type
Single-priced, Open-Ended Investment Company (OEIC)

Date launched/launch price†
16 July 2018/100p

Size of fund
Mid-market: £68.69m

Share price
Income (Inc): 148.13p
Accumulation (Acc): 160.40p

Total no. of holdings
48

Initial charge
None

Ongoing charges figure^ (OCF) as at 30.04.2025
0.60%

Minimum initial investment
£1,000

Minimum additional investments
£500

10 largest holdings

Data as at 30.09.25	%
Microsoft	5.69
Nvidia	3.97
Amphenol	2.78
ASML	2.73
Waste Management	2.68
RELX	2.63
National Grid	2.60
Linde	2.59
Unilever	2.50
Aptiv	2.48

Dealing/valuation

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

Fund codes
Sedol (Inc): BDZVK97
Sedol (Acc): BDZVKB9
ISIN (Inc): GB00BDZVK978
ISIN (Acc): GB00BDZVKB97

Distributions per share

	Ex div	Payment
Interim	31 Oct	31 Dec
Annual	30 Apr	30 Jun

Year end 30 April

Product availability

For Investment Advisers, third party availability – all major platforms.

For more information, please see our 'Fund Centre' page on the 'How to Invest' section of our website rathbonesam.com

Fund ratings

FE fundinfo Crown Fund Rating

MSCI ESG RATINGS AA

CCC B BB BBB A AA AAA

Produced by MSCI ESG Research as of 30 June 2022

MORNINGSTAR ★★

Management



David Harrison
Fund Manager

David is lead fund manager of the Rathbones Greenbank Global Sustainability Fund. He joined Rathbones in June 2014 after 14 years working in equity analysis and fund management, including time at Hermes and Goldman Sachs. David is a Chartered Financial Analyst (CFA) charterholder and holds the Investment Management Certificate. He graduated with a BSc (Hons) in Economics and Politics from the University of Southampton.



Siyuan Lin
Global Equity Analyst

Siyuan is a global equity analyst for Rathbones Asset Management who also works on sustainable investment ideas for the Rathbone Greenbank Global Sustainability Fund. Siyuan joined Rathbones in April 2013, having worked as a research analyst for three years in Martin Currie's emerging markets team. She speaks three languages and is a Chartered Financial Analyst (CFA) charterholder. Siyuan also holds the Investment Management Certificate.

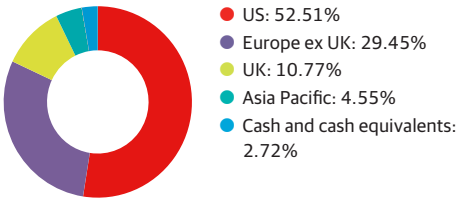


Neil Smith
Sustainable Investment Analyst

Neil is a sustainability investment analyst, who works closely with Rathbone Greenbank Global Sustainability Fund manager David Harrison to provide in-depth investment analysis with a focus on sustainable investments. Neil joined Rathbones in 2010. He holds the Investment Management Certificate. He graduated from Plymouth University with a Bachelor of Science degree in law and politics.

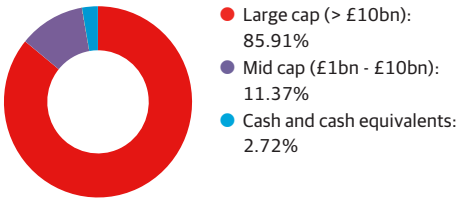
Geographical split

Data as at 30.09.25

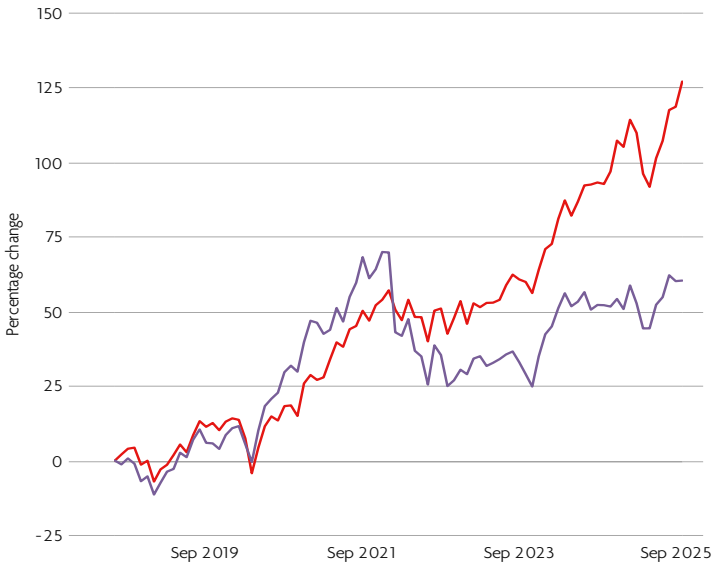


Capitalisation split

Data as at 30.09.25



S-class fund performance since launch



Rathbone Greenbank Global Sustainability Fund: 60.40%
FTSE World Index: 127.14%

16 July 18 to 30 September 25, mid-mid, UK base rate in UK Sterling, percentage change.

Sector breakdown

Data as at 30.09.25	%
Technology	27.20
Telecommunications	0.00
Health care	11.58
Financials	12.53
Real estate	1.21
Consumer discretionary	4.37
Consumer staples	4.11
Industrials	25.94
Basic materials	2.59
Energy	0.00
Utilities	7.75
Cash and cash equivalents	2.72

S-class fund performance

Data as at 30.09.25	1 year	3 years	5 years
Rathbone Greenbank Global Sustainability Fund	5.43%	28.33%	21.66%
FTSE World Index	17.82%	59.36%	91.66%

Discrete performance, to previous quarter. 12 months ending:	Sep 25	Sep 24	Sep 23	Sep 22	Sep 21
Rathbone Greenbank Global Sustainability Fund	5.43%	17.95%	3.20%	-22.45%	22.25%
FTSE World Index	17.82%	20.57%	12.19%	-3.01%	24.00%

Data using prices as at 30.09.2025. Past performance should not be seen as an indication of future performance. The fund was renamed from the Rathbone Global Sustainability Fund on 14 June 2021. 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 analysis by Greenbank



Kate Elliot
Head of Ethical, Sustainable and Impact Research

Kate is head of Greenbank's ethical, sustainable and impact research team. She oversees the development and implementation of the team's sustainability assessment framework, analysing investments against a range of environmental, social and governance criteria. She joined Rathbones in 2007 after graduating from the University of Bristol with a Master's in Philosophy and Mathematics.



Sophie Lawrence
Stewardship and Engagement Lead

Sophie is Greenbank's stewardship and engagement Lead, having joined in January 2020 as a senior ethical, sustainable and impact researcher. She is responsible for the delivery of key engagement projects, building relationships with external partner organisations, and shaping Greenbank's engagement strategy, priorities and reporting. She holds an MSc from Imperial College London in Environmental Technology and a BSc in Geographical Sciences from the University of Bristol.



Matt Crossman
Stewardship Director for Rathbones

Matt is Rathbones stewardship director, managing a team delivering proxy voting and engagement on Environmental Social and Governance (ESG) issues. He's spent his 20-year career exclusively in responsible investment, specialising in climate change and human rights in supply chains. He graduated from the University of Bristol, where he studied law. Matt is a trustee of the Quartet Community Foundation, having previously been on the board of two other charities.

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Information line
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15/10/25 v1

You should know

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.

Emerging markets are volatile and may suffer from liquidity problems. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase.

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

To meet the investment objective, the fund may also invest, at the Manager's discretion, in other transferable securities, money market instruments, warrants, cash and near cash, deposits and units in collective investment schemes. Use may be made of stocklending, borrowing, cash holdings, hedging and other investment techniques permitted by the FCA Rules.

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

Information 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.

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

^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.

Source performance data FE fundinfo, mid to mid, net income re-invested. This is net of expenses and tax. Data using prices as at 30.09.25.

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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: rathbonesam.com. 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.

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Authorised and regulated by the Financial Conduct Authority

A member of the Investment Association (IA)

A member of the Rathbones Group.
Registered No. 02376568