

# RATHBONES MANAGED PORTFOLIO SERVICE

## FOR ADVISED CLIENTS

### PROPOSITION SUMMARY

The Rathbones Managed Portfolio Service (MPS) is a discretionary investment management service, comprising of 6 investment portfolios of third party funds. It has been designed for clients that want their investments to be looked after by a professional Financial Adviser and a professional Investment Manager on third party wrapper platforms. The service can only be accessed via select investment platforms and is exclusively available to clients of Financial Advisers.

The Financial Adviser is responsible for client suitability and Rathbones is responsible for portfolio management in line with the mandate provided by the Financial Adviser. Rathbones does not have a direct relationship or visibility of underlying clients.

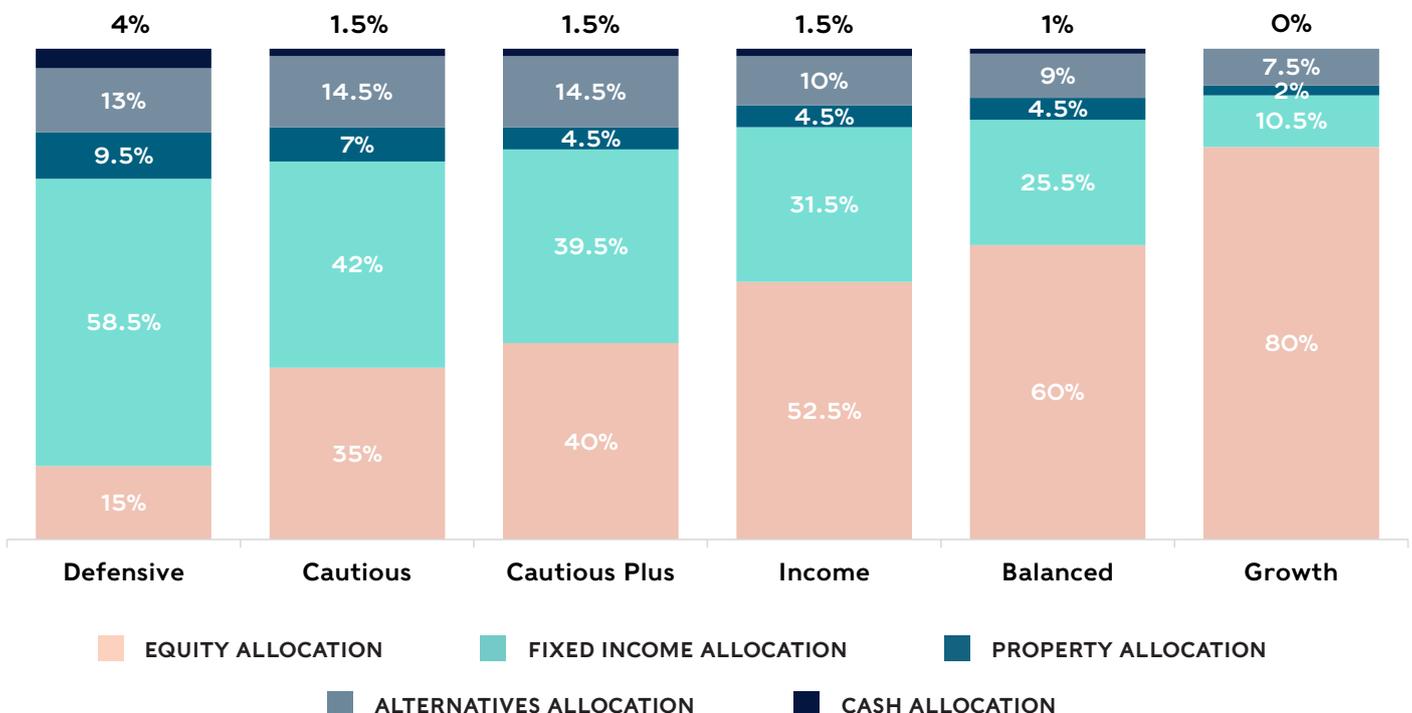
### SERVICE FEATURES AND BENEFITS

- Portfolio management in line with agreed mandates
- Regular portfolio rebalancing
- Regular investment and market commentary
- Monthly and quarterly reporting packs
- Rathbones custody
- Portfolio tailored to specific client need

### SUPPORTED ACCOUNT TYPES

- ✓ General investment account ✓
- ✓ ISAs and JISAs ✓
- ✓ SIPPs (subject to provider agreement) ✓
- ✓ Offshore bonds (subject to provider agreement) ✓
- ✗
- ✗

### THE STRATEGIES - RATHBONES MPS RANGE\*



The models are run by a centralised investment team at Rathbones and invest in funds from the whole of market.

\* Illustrative of the Strategic Asset Allocation.

