

## Rathbone Income Fund I I £

### Fund Information

**Sector**

IA UK Equity Income

**Manager's Name**

 Carl Stick  
 Alan Dobbie

**Date Manager Appointed**

Jan 2000

**Launch Date**

Mar 2012

**Fund Size (£m)**

£760.06

**Yield\*** (See page2)

4.36 %

**XD Dates**

Apr 01, Oct 01

**Last Distribution**

 01/04/20 (XD Date)  
 29/05/20 (Pay Date)  
 13.70(Distribution)

**OCF**

0.78 %

### Fund Aim

We aim to deliver an annual income that is in line with or better than that of the FTSE All-Share Index over any rolling three-year period. We also aim to increase the income we pay you in line with the Consumer Price Index (CPI) measure of inflation over any rolling five-year period. We aim to generate a greater total return than the FTSE All-Share Index, after fees, over any five-year 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 All-Share Index as a target for our fund's return and the income we pay because we want to offer you a better income and higher returns than the UK stock market. Increasing your income payments at least in line with the CPI measure of inflation protects your future spending power. We also compare our fund against the Investment Association (IA) UK Equity Income sector because the funds in it are similar to ours.

**Sector:** IA UK Equity Income

### Performance



■ Rathbone Income Fund I I £  
 ■ IA UK Equity Income

**Morningstar Analyst Rating**

Bronze

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	18.59	-8.55	8.22	8.38	9.36
Stock Sector Average	20.07	-10.54	11.32	8.84	6.20

**Cumulative Performance to 30/09/20**

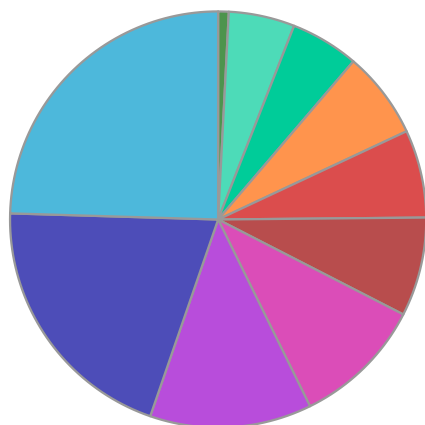
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-17.46	-15.36	-13.22	-5.01	5.64
Stock Sector Average	-17.24	-17.38	-14.54	-5.49	5.27

**Performance Analysis - Annualised 3 years**

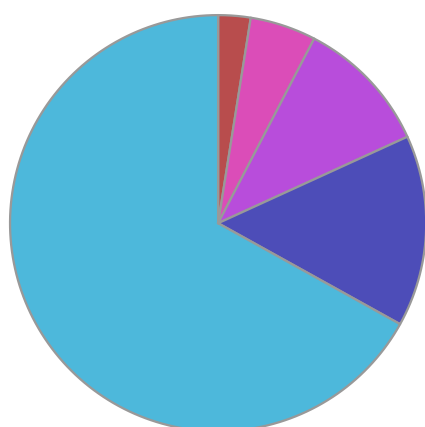
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-4.62	14.46	-0.24	0.88	-0.01
Stock Sector Average	-5.10	16.15	0.00	1.00	-0.01

**Rathbone Income Fund II £**

**Fund Composition**



	(%)
Consumer Goods	24.53
Financials	20.18
Industrials	12.57
Health Care	10.18
Consumer Services	7.69
Basic Materials	6.82
Utilities	6.77
Oil & Gas	5.31
Cash & Cash Equivalents	5.13
Technology	0.82



	(%)
UK Large Cap Companies	66.94
UK Mid Cap Companies	14.88
International Equities	10.54
Cash & Cash Equivalents	5.13
UK Small Cap Companies	2.51

**Largest Holdings**

Holdings	(%)
BUNZL	4.38
BRITISH AMERICAN TOBACCO	3.82
NATIONAL GRID	3.59
UNILEVER	3.58
LEGAL & GENERAL GROUP	3.53

Holdings	(%)
BHP GROUP LTD	3.49
GLAXOSMITHKLINE	3.47
DCC	3.40
RIO TINTO	3.33
RECKITT BENCKISER GROUP PLC	3.20

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.