

## Rathbone Stratgc Gth Ptfl S I£

### Fund Information

**Sector**

IA Volatility Managed

**Manager's Name**

 David Coombs  
 Will McIntosh Whyte

**Date Manager Appointed**

Jun 2009

**Launch Date**

Oct 2012

**Fund Size(£m)**

£841.89

**Yield\*** (See page2)

1.36 %

**XD Dates**

Jul 01, Apr 01, Jan 02, Oct 01

**Last Distribution**

 01/07/20 (XD Date)  
 28/08/20 (Pay Date)  
 0.61(Distribution)

**OCF**

0.61 %

**Morningstar Analyst Rating**

Neutral

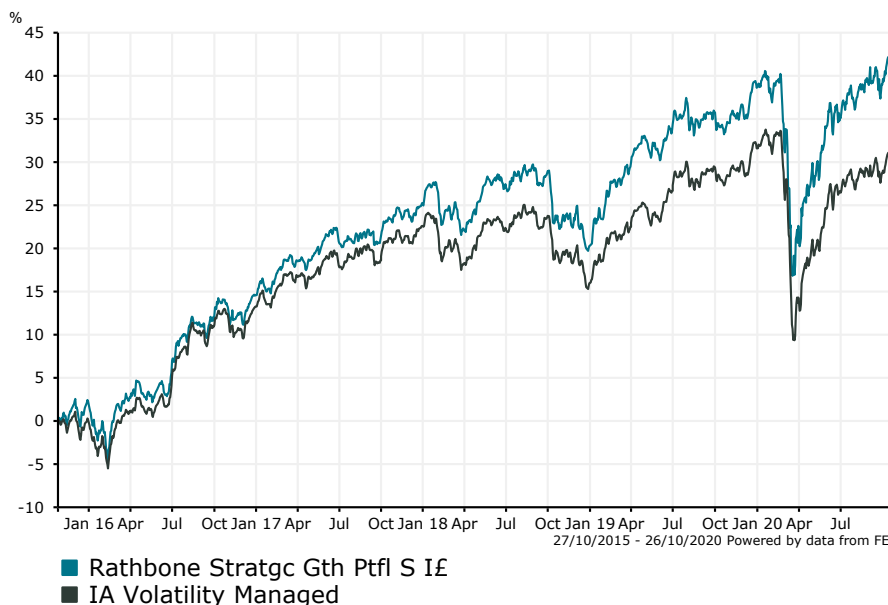
**FE Crown Rating**


### Fund Aim

We aim to deliver a greater total return than the Consumer Price Index (CPI) measure of inflation + 3%, after fees, over any rolling five-year period by investing with our Liquidity, Equity-type risk and Diversifiers (LED) framework. Total return means the return we receive from the value of our investments increasing (capital growth) plus the income we receive from our investments (interest and dividend payments). We use the CPI + 3% as a target for our fund's return because we aim to grow your investment above inflation. We aim to deliver this return with no more than two-thirds of the volatility of the FTSE Developed stock market Index. As an indication, if global stock markets fall our fund value should be expected to fall by around two-thirds of that amount. Because we measure volatility over a five-year period, some falls may be larger or smaller over shorter periods of time. We aim to limit the amount of volatility risk our fund can take because we want our investors to understand the risk they are taking in terms of the global stock market.

**Sector:** IA Volatility Managed

### Performance



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

	2019	2018	2017	2016	2015
Fund	15.24	-3.97	9.32	12.06	4.07
Stock Sector Average	13.47	-5.41	8.25	13.12	1.54

#### Cumulative Performance to 30/09/20

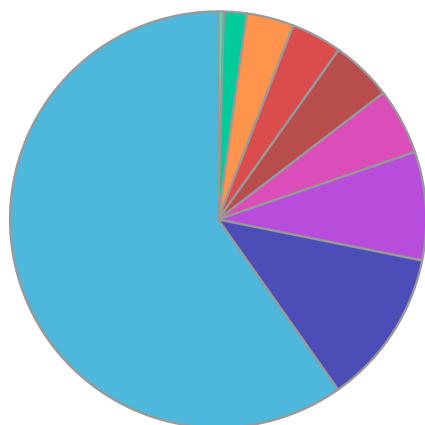
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.34	8.00	14.83	24.51	43.38
Stock Sector Average	-0.58	4.15	8.51	16.04	33.88

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.72	8.58	2.14	0.91	0.14
Stock Sector Average	2.76	9.07	0.00	1.00	0.00

Rathbone **Stratgc Gth Pftl S I£**

**Fund Composition**



	(%)
International Equities	59.77
Cash & Cash Equivalents	12.07
Global Government Fixed Interest	8.42
Global Corporate Fixed Interest	5.14
Commodity & Energy	4.76
Global Emerging Market Fixed Interest	3.96
Global Index Linked	3.68
Alternative Investment Strategies	1.76
Private Equity	0.44

**Largest Holdings**

Holdings	(%)
JAPAN(GOVERNMENT OF) 0.1% BDS 20/06/23 JPY50000	3.58
ISHARES PHYSICAL GOLD ETC	3.48
HM TREASURY UNITED KINGDOM DMO 1.5% GILT 22/01/21 GBP0.01	2.79
SINGAPORE TREASURY 2.25% 1/06/2021	2.05
ASHMORE SICAV EMERGING MARKETS SHORT DURATION FUND	2.04

Holdings	(%)
BARINGS EMERGING MARKETS DEBT BLENDED TOTAL RETURN FUND	1.92
EURO INVESTMENT BANK 4.25% 2021	1.87
UNITED STATES OF AMER TREAS BILLS 0.125% TB 15/10/24 USD100	1.86
SPDR RUSSELL 2000 US SMALL CAP	1.86
US TREASURY 0.25% TIPS 15/01/2025	1.82

\* 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.