

# RATHBONES CHARITY GROWTH & INCOME FUND

**F GBP ACC**

28 February 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

There is insufficient data to provide investors with a useful indication of the fund's past performance. Share class launch date: 26.09.2025. Fund launch date: 26.09.2025

## MANAGEMENT

### James Ayre

Fund Manager  
Manager since 26.09.2025



### David Coombs

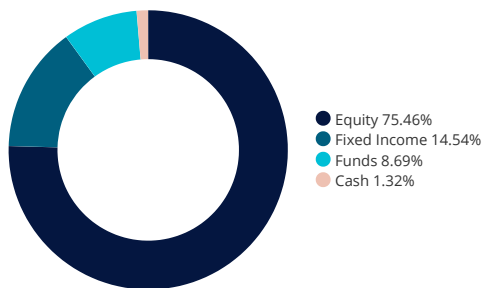
Fund Manager, Head of Multi-Asset Investments  
Manager since 26.09.2025



## KEY INFORMATION

<b>Annual management charge</b>	0.30%
<b>Ongoing charges figure</b>	0.38%
<b>Size of fund</b>	£385.92M
<b>Strategy AUM</b>	£385.92M
<b>Fund launch date</b>	26.09.2025
<b>Shareclass inception date</b>	26.09.2025
<b>Historic yield</b>	2.87%
<b>Minimum initial investment</b>	£1,000
<b>SEDOL</b>	BQOG9P7
<b>ISIN</b>	GBOOBQOG9P79

## Asset class



## Top holdings

	%
Rathbone Ethical Bond Fund C Inc	4.86
UK Treasury 4.625% 31/01/2034	3.32
NVIDIA	3.08
iShares Physical Gold ETC	2.50
UK Treasury 4.25% 12/2040	2.35
Microsoft	2.17
Alphabet Inc	2.14
UK Treasury 4% 22/10/2031	1.74
Taiwan Semiconductor Manufacturing Co.	1.62
iShares MSCI Japan Screened UCITS ETF	1.47

## Top 10 Equities

	%
NVIDIA	3.08
Microsoft	2.17
Alphabet Inc	2.14
Taiwan Semiconductor Manufacturing Co.	1.62
Apple Inc	1.46
Amazon	1.39
Amphenol	1.33
Coca Cola	1.24
AIA Group	1.14
General Electric	1.13

## Equity Sectors

	%
Information Technology	17.85
Financials	11.92
Industrials	11.02
Health Care	8.01
Consumer Discretionary	7.90
Communication Services	4.37
Consumer Staples	3.64
Materials	3.51
Utilities	2.02
Real Estate	1.48
Other	3.73

## Equity Regions

	%
North America	47.13
Europe	20.31
Asia Pacific	8.01

## 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  
rathbonesam.com

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

## **IMPORTANT INFORMATION**

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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**

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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.