



INVESTMENT SERVICES FOR CHARITIES

WORKING WITH TRUSTEES TO CREATE FINANCIAL SECURITY FOR YOUR ORGANISATION TODAY, TOMORROW AND BEYOND

We understand you

Rathbones has been helping charities and not-for-profit organisations like yours to achieve their financial goals for more than a century. Over half of our dedicated charity investment team are trustees in their own right, so you can be sure your charity's assets are looked after by people who have experience of sitting on your side of the table.

An individual, personal approach

Your Rathbones investment director will be personally responsible for your charity's investments, and you can contact them by phone, email or the MyRathbones secure messaging app. They will take the time to understand your mission, values and long-term ethical and investment goals, before building a solution that's right for you. This individual approach means you can spend more time and energy on what counts most for your charity.

AT A GLANCE

- A choice of investment services to meet your charity's financial objectives.
- Backed by a dedicated specialist charity investment team.
- With £9.1 billion* in charity funds under management (FUM).
- Signatory to the Principles for Responsible Investment, a United Nations-supported international network of financial institutions working together to implement sustainable investment practices.**
- For charities with £10,000 or more to invest.

Investment offering. We offer tailored investment management services for charities with £500,000 or more (where we build and manage a portfolio specifically for you), as well as offering two pooled funds for organisations with £10,000 or more.

Informed. We harness the skills, experience and resources of more than 980 investment professionals through a collegiate and forward-looking investment process. As a result, your portfolio always comprises our best investment ideas.

Lending facilities. If you require short-term financial flexibility, we can lend money against your charity's portfolio as an alternative to selling investments, if this approach is right for you.

Investing responsibly. We apply our responsible investment principles to every portfolio, and incorporate environmental, social and governance factors into our investment decisions. We also engage with company management, vote at AGMs and provide information about our approach and progress.

WE WORK WITH CHARITIES ACROSS ALL SECTORS

Rathbones Charity FUM
(as at 31 December 2023).

<u>General</u>	26%
<u>Education</u>	19%
<u>Religion</u>	15%
<u>Health</u>	8%
<u>Relief of poverty</u>	8%
<u>Community development</u>	7%
<u>Disadvantaged and disabled</u>	6%
<u>Arts, culture and science</u>	4%
<u>Environmental protection</u>	3%
<u>Animal welfare</u>	2%
<u>Armed forces and sport</u>	1%

NEXT STEPS

For more information about how we can help you, please contact us on
020 7399 0128 or email charities@rathbones.com



rathbones.com/charities



[@RathbonesGroup](https://twitter.com/RathbonesGroup)



[Rathbones Charity Investment Management](https://www.linkedin.com/company/rathbones-charity-investment-management)



[@Rathbonesplc](https://www.instagram.com/Rathbonesplc)

The value of investments and income arising from them may fall as well as rise and you might get back less than you originally invested.

Rathbones is a trading name of Rathbones Investment Management Limited, which is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Registered office: Port of Liverpool Building, Pier Head, Liverpool L3 1NW. Registered in England No. 01448919.