

Greenbank

Managed
Financial advisers

(Reliance on adviser)

For professional advisers only

Greenbank provide ethical and sustainable investment services for private clients, charities, trustees, institutions and professional partners. We are one of the most experienced teams in the sustainable investment field and have been helping to drive change through ethical and sustainable investment for more than 20 years.

Our in-house ethical, sustainable and impact (ESI) research team is one of our core strengths, and our active approach to engagement with companies complements our investment analysis.

We strive to be the natural home for those who want to align their investments with the change they want to see in the world. We provide sustainable investment as standard, not as an add on.

Greenbank was created by people passionate about the use of finance as a force for good and we share this passion with our clients. Our team continues to grow, with people who share our vision.



Our Managed service has been designed to meet the needs of your clients who want access to an ethical and sustainable portfolio within a fund structure.

There are five ready-made ethical and sustainable investment solutions with a broad spectrum of financial objectives and risk appetites, for clients with £150,000 and above to invest.

Four of the Managed Strategies (2-5) are invested in Rathbone Greenbank's actively managed multi-asset funds, with Strategy 6 invested in a single strategy fund (Rathbone Greenbank Global Sustainability fund).

Strategy name	Rathbone Greenbank risk level	Strategy invests in	Long term objectives		Time horizon (minimum)
			Return ¹	Risk ²	
Strategy 6	6	Rathbone Greenbank Global Sustainability	Inflation +5%	Up to 100% equity risk	5 years +
Strategy 5	5	Rathbone Greenbank Multi-Asset Dynamic Growth Portfolio	Inflation +4%	Up to 83% equity risk	5 years +
Strategy 4	4	Rathbone Greenbank Multi-Asset Strategic Growth Portfolio	Inflation +3%	Up to 66% equity risk	5 years +
Strategy 3	3	Rathbone Greenbank Multi-Asset Defensive Growth Portfolio	Inflation +2%	Up to 50% equity risk	5 years +
Strategy 2	2	Rathbone Greenbank Multi-Asset Total Return Portfolio	Cash +2%	Up to 33% equity risk	3 years +

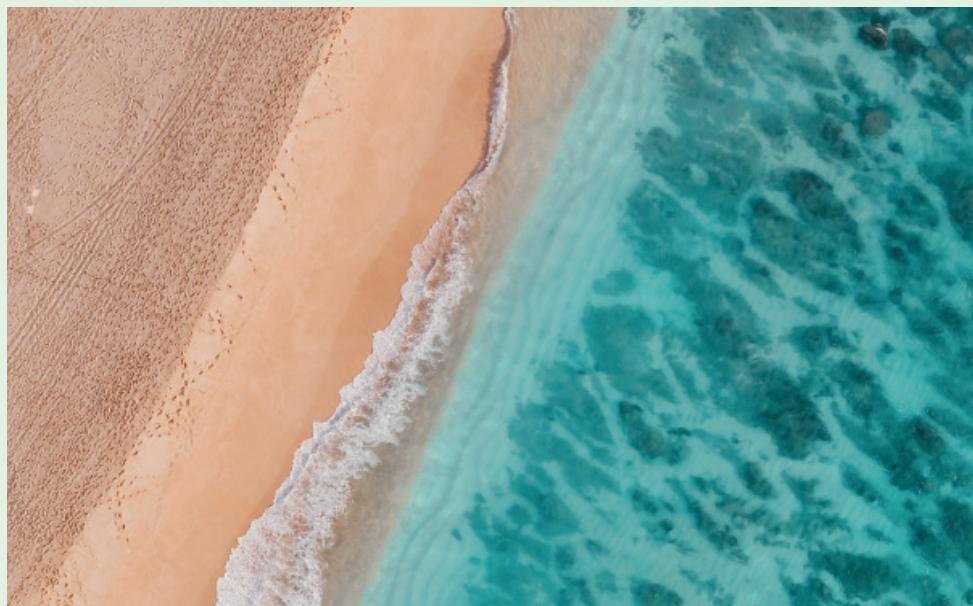
¹ Each strategy has a target return in excess of inflation (as measured by the UK Consumer Price Index) or cash (as measured by the Bank of England Base Rate)
² Each strategy has a maximum volatility target measured against the volatility of equity markets, as represented by the FTSE Developed World Index

The Rathbone Greenbank funds are managed by the Rathbones Asset Management (RAM) highly experienced and expert fund management team.

Your clients' investments can be held within a standard taxable account or a wrapper such as an Individual Savings Account (ISA), Junior Individual Savings Account (JISA), Self-Invested Personal Pension (SIPP), Trust or Offshore bond.

Greenbank are experienced in handling the transfer of existing portfolios and managing the reorganisation of portfolios over time to take account of market opportunities and to operate within agreed tax constraints.

For more information about our Liquidity, Equity-type risk and Diversifiers (LED) investment process, the role of our in-house research team, our engagement activities (including voting), and the sustainability standards for investments that are included in Greenbank Managed portfolios, please read our **Greenbank Brochure**.



Our relationship with you

As your client's Adviser, you retain control of the client relationship, and have responsibility for assessing client suitability and assisting the client with understanding the investment solution and the associated risks.

The Greenbank investment manager sets up your client's portfolio by matching their risk level to the relevant Greenbank strategy and utilising their ISA and CGT allowances.

The investment manager manages all the investment administration on your behalf. They work with you and are available for you and your client when you need them.

Communicating with you



You will have a direct relationship with a Greenbank investment manager, including meetings for you and your client when you need them



You will have online access to your client's up-to-date portfolio valuations and cash transaction history via the MyRathbones app. (There is an Adviser View on MyRathbones that shows all your Greenbank clients)



You will have ongoing communication and the support of your Greenbank investment manager and their team, either by phone, email, Microsoft Teams, or the MyRathbones digital option

Reporting

Your clients will receive:

- **Quarterly valuations** which include an analysis of their portfolio performance relative to market benchmarks, details of stock and cash movements, and the income generated by their portfolio
- Detailed **annual tax reports**
- **Annual reviews** (including the carbon footprint of their portfolio)
- **Quarterly investment updates** – containing fund performance, market news, key purchases and sales in the funds, and investment outlook
- **Case study reviews** which contain information on the financial and sustainability rationale for holdings across the portfolios

Keeping you and your clients informed

- We publish regular thought leadership posts, a Greenbank monthly market commentary, an Investor Day Review and an annual Engagement Review on our website.
- We run regular webinar events on cutting edge sustainable investment topics.
- We highlight our activities as leaders in the sustainable finance industry on our LinkedIn and X (Twitter) accounts.
- We also run certified CPD events and teach-ins on sustainable investment industry topics specifically for Advisers.

If you use the Intelliflo platform we can link directly to your back office system.



For further information on the services we provide, or to arrange a meeting, please contact us.

Call

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Email

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For more information, please visit
greenbankinvestments.com

 @GreenbankInvest

 Greenbank Investments

Our UK offices

London

Bristol

Edinburgh

Glasgow

Liverpool

INVESTMENT[™]
WEEK
SUSTAINABLE INVESTMENT
AWARDS 2023

WINNER

Best Sustainable Investment
Wealth Manager/ DFM Group

Additional information

Rathbones, Greenbank and Greenbank Investments are trading names 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.

In accordance with regulations, all electronic communications and telephone calls between Rathbones and its clients are recorded and stored for a minimum period of six months.

Rathbones Asset Management Limited is authorised and regulated by the Financial Conduct Authority. Registered office: 8 Finsbury Circus, London EC2M 7AZ, Registered in England No. 02376568.

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