

# Rathbone Enhanced Growth Portfolio S

## Acc GBP

### What is the Fund's objective?

We aim to deliver a greater total return than the Consumer Price Index (CPI) measure of inflation + 5%, 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 + 5% as a target for our fund's return because we aim to grow your investment significantly above inflation. We aim to deliver this return with no more volatility than that 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 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.

### Cumulative Performance



|  | 3m   | 6m   | 1yr   | 3yrs  | 5yrs  |
|--|------|------|-------|-------|-------|
| Rathbone Enhanced Growth Portfolio S Acc GBP | +2.9 | +6.6 | +10.4 | +30.0 | +35.0 |
| IA Volatility Managed                        | +5.1 | +9.0 | +12.5 | +30.5 | +31.8 |

### Fund Information

|              |  |
|--------------|--|
| Sector       | IA Volatility Managed                                      |
| Asset Class  | Mixed Asset  |
| Launch Date  | 01-Aug-2011  |
| Fund Size    | £482.0m / \$653.4m<br>(25-Feb-2026)                        |
| Fund Manager | David Coombs<br>Will McIntosh Whyte<br>Will McIntosh-Whyte |

### How does FE fundinfo rate this fund?

|                          |   |
|--------------------------|---|
| FE fundinfo Crown Rating |  |
| Risk Score               | 102   |

### Investment Details

|                               |                        |
|-------------------------------|------------------------|
| Initial Charge                | 0.00%                  |
| Annual Charges                | 0.50%                  |
| Note to charges               | Initial Charges: max.; |
| Minimum Initial Investment    | £ 1,000                |
| Minimum Additional Investment | £ 500                  |
| Dividend Policy               | Apr 01, Oct 01 (Final) |

### Prices

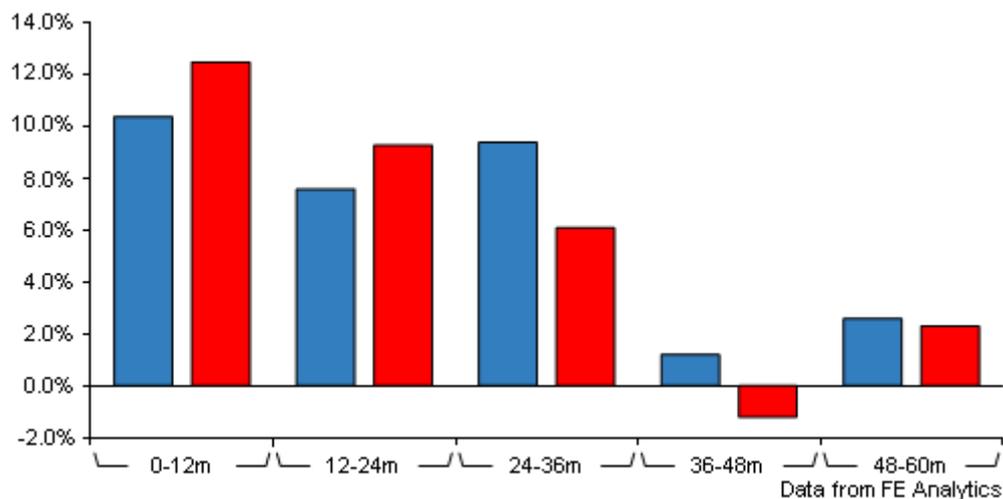
|            |             |
|------------|-------------|
| Unit Type  | ACC         |
| Mid        | 302.52(GBX) |
| Price Date | 25 Feb 2026 |
| Yield      | 0.83        |

### Codes

|          |              |
|----------|--------------|
| Citicode | GRYJ         |
| SEDOL    | B7ZPKY2      |
| ISIN     | GB00B7ZPKY25 |

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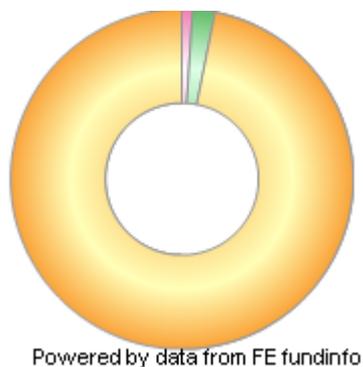


|  | 0-12m | 12m-24m | 24m-36m | 36m-48m | 48m-60m |
|--|-------|---------|---------|---------|---------|
| Rathbone Enhanced Growth Portfolio S Acc GBP | +10.4 | +7.6    | +9.4    | +1.2    | +2.6    |
| IA Volatility Managed                        | +12.5 | +9.3    | +6.1    | -1.2    | +2.3    |

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

### Asset Allocation (31 Jan 2026)

| Rank | Asset Classes        | %     |
|------|----------------------|-------|
| 1    | Equities             | 96.89 |
| 2    | Cash & Equivalents   | 2.12  |
| 3    | Commodities          | 0.95  |
| 4    | Portfolio protection | 0.04  |



### Top Holdings (31 Jan 2026)

| Rank | Largest Holdings                                 | %    |
|------|--|------|
| 1    | SPDR Russell 2000 US ETF                         | 2.60 |
| 2    | Goldman Sachs FTSE/Nikkei 15% Autocall July 2030 | 1.83 |
| 3    | Alphabet Inc                                     | 1.83 |
| 4    | Microsoft  | 1.75 |
| 5    | NVIDIA   | 1.73 |
| 6    | Taiwan Semiconductor                             | 1.53 |
| 7    | Amphenol   | 1.53 |

### Contact Details

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|    |   |      |
|----|---|------|
| 8  | JPM EuroStoxx/Nikkei 16% Flat Autocall April 2031 | 1.51 |
| 9  | Amazon  | 1.48 |
| 10 | ASML  | 1.46 |