



A member of the Rathbone Group. Registered No. 2376568

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Rathbone Income Fund (R-Class)

Fund Manager: Rathbone Unit Trust Management Limited

Accumulation units SEDOL code: B06ZVC7

Income units SEDOL code: 0122904

Objectives and investment policy

The fund's objective is to seek sustainable above-average income, consistent with the preservation and growth of your investment over the long term.

Under normal circumstances, the fund invests mainly in shares from the UK, but may also invest in those from companies around the world.

The fund may also invest in other securities permitted by UCITS regulations. The fund may use investment techniques and derivatives for efficient portfolio management (including hedging).

The fund is managed at the fund manager's discretion without reference to any benchmark. The manager uses its own analysis to identify those individual companies that can offer the best overall combination of price, risk, income and growth prospects.

Designed for: Investors who understand the fund's risks, want an investment that focuses on income, and intend to invest their money for at least 5 years.

You can buy and sell units on each business day of the fund.

The fund offers accumulation units (units in which any dividends received are added to the unit price) and income units (units in which any dividends received are paid to the unitholder).

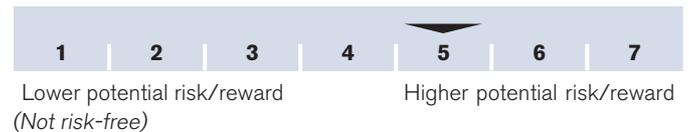
Terms to understand

Derivatives: Financial instruments whose value is linked to one or more rates, indices, share prices or other values.

Hedging: Using techniques to fully or partially cancel out risks.

Shares: For the purposes of the investment policy, securities that represent fractional ownership in a company (as distinct from portions of this fund).

Risk and reward profile



This indicator is a measure of the fund's past volatility (the extent and rapidity of up-and-down movements of the value of an investment). It may not be a reliable indication of the fund's future risk. The risk category shown is not a target or a guarantee and may change over time.

The risk indicator for this fund reflects the following:

- As an asset class, shares have greater risk than either bonds or money market instruments.

The value of investments in the fund and the income from them may go down as well as up and you may not get back your original investment when you sell your units.

During unusual market conditions, the risks normally experienced by the fund may increase significantly, and in addition, the fund may be subject to the following risks:

Counterparty risk: The fund could lose money if an entity with which it does business becomes unwilling or unable to honour its obligations to the fund.

Currency risk: Changes in currency exchange rates could adversely affect fund performance.

Liquidity risk: During difficult market conditions, some securities may become hard to value or sell at a desired price.

Management risk: Investment management techniques that have worked well in normal market conditions could prove ineffective or detrimental in extreme market conditions.

Charges for this fund

The fund manager receives an annual fee, which is included in the ongoing charges shown below. You may be eligible for lower entry charges than the maximum shown; ask your financial adviser. Ongoing charges are the same for all investors in the same class. The charges shown below are based on actual fees and expenses for the year ending 15 October 2013.

One-off charges taken before or after you invest:

Entry charge 2.50% (Maximum)

Exit charge none

Charges taken from the fund over a year:

Ongoing charges 1.55% (Acc Units); 1.56% (Inc Units)

Charges taken from the fund under specific conditions:

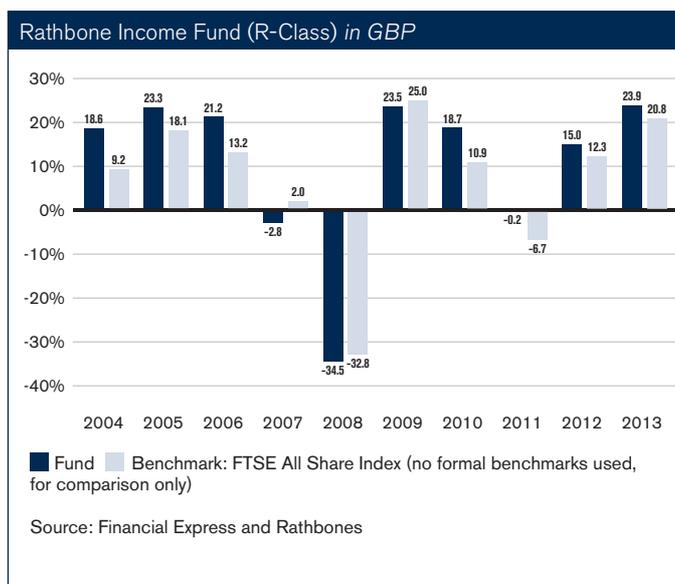
Performance fee none

For more information about charges, please see the "Charges" section of the fund's Prospectus, available by calling the Information Line or emailing rutm@rathbones.com

Past performance

Basis of performance: bid to bid, net income reinvested.

Fund inception: 12 February 1971. Income units have been available since launch; accumulation units were launched 15 April 2005.



Practical information

Trustee: National Westminster Bank Plc.

Additional Information: This Key Investor Information Document (KIID) may not contain all the information you need. For additional information on the fund (including the Supplementary Information Document), on other units of this fund and on other funds, or to obtain a free copy of the fund's Prospectus or the annual and semi-annual unitholder reports, call the Information Line or write to the registered office, at the address below. Alternatively, visit www.rutm.com. The Prospectus and unitholder reports are in English.

For fund performance and most recent unit price, go to www.rutm.com

Notices: Rathbone Unit Trust Management Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the fund.

Tax: Investors should note that the tax legislation that applies to the fund may have an impact on the personal tax position of their investment in the fund.

Contact your adviser to discuss tax treatment, suitability of this investment, and other questions.

Rathbone Unit Trust Management Limited
1 Curzon Street, London W1J 5FB

Information line: 020 7399 0399

Telephone: 020 7399 0000 | Facsimile: 020 7399 0057

Email: rutm@rathbones.com

Website: www.rutm.com

Publication Date: This Key Investor Information Document is accurate as at 14 February 2014.

This fund and Rathbone Unit Trust Management Limited are authorised and regulated by the Financial Conduct Authority (FCA).

RATHBONES
Established 1742