Greenbank

Managed
Individuals and families

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.

Greenbank

Our Managed service means you will you have a direct relationship with a highly-qualified investment manager who actively manages your portfolio.

Based on a careful assessment of your needs and objectives, your investment manager aims to ensure you invest in the ready-made and diversified Greenbank strategy that is suitable for you, and manages the tax and cash flow around your investments.

Your investment manager is available for you when you need them, and all the investment administration is managed on your behalf.

Your 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) or Trust. (The tax treatment will depend on the individual circumstances of each client and may be subject to change in the future).

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 operate within agreed tax constraints.

For a more detailed explanation of how we create portfolios for our clients, including 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**.

The value of investments and the income from them may go down as well as up and you may not get back what you originally invested.

Becoming a Greenbank client is easy and straightforward

Step 1

Your investment manager has a discussion with you about your financial circumstances, your long-term objectives and your tax position.

Step 2

Your investment manager recommends an appropriate risk level for you, and sets up your portfolio by matching your risk level to the relevant Greenbank strategy.

Step 3

Your investment manager ensures you are utilising your ISA and Capital Gains Tax (CGT) allowances to make your Managed portfolio tax efficient. (The tax treatment will depend on the individual circumstances of each client and may be subject to change in the future).

Communicating with you

You have a direct relationship with your dedicated investment manager and their team

You will have a meeting with your investment manager at least once every 3 years to ensure your risk level remains appropriate

Through the MyRathbones app you can have online access that shows an up-to-date valuation of your portfolio, cash statements and details of any transactions at the underlying fund level

There will be ongoing communication and support from your investment manager and their team, either by phone, email, Microsoft Teams, or the MyRathbones digital option.

Reporting

You will receive:

- **Quarterly valuations** which include an analysis of your portfolio performance against relevant benchmarks, details of stock and cash movements, and the income generated by your portfolio
- Detailed **annual tax reports**
- **Annual reviews** (including the carbon footprint of your 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 informed

- You will receive invitations to our regular webinar events on cutting edge sustainable investment topics
- You can receive a copy of our annual Greenbank Investor Day Review and our annual Engagement Review
- We publish regular thought leadership posts and our Greenbank monthly market commentary on our website
- We highlight our activities as leaders in the sustainable finance industry on our LinkedIn and Twitter accounts

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

Call
0117 930 3000

Email
enquiries@greenbankinvestments.com

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 Investment Management International Limited is the Registered Business Name of Rathbones Investment Management International Limited which is regulated by the Jersey Financial Services Commission. Company Registration No.50503. Registered Office 25/26 Esplanade, St Helier, Jersey JE1 2RB

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