

Rathbone Strategic Growth Portfolio

Liquidity 26.24%

Holdings	%
Australia Treasury 1% 21/11/2031	1.48
Cash	5.64
Crédit Agricole 5.75% 29/11/2027	0.33
CW Bank of Aus 3% 4/09/2026	0.47
European Investment Bank 1.25% 14/02/2031	0.64
Goldman Sachs 1% 16/12/25	0.32
Lloyds 5.125% 7/03/2025	0.53
National Australia Bank 3% 4/09/2026	0.21
Nationwide Building Society 5.625% 28/01/2026	0.17
Treasury 1.125% 31/01/2039	1.99
Treasury 1.5% 31/07/2053	0.20
Treasury 1.75% 07/09/2037	0.99
Treasury 3.75% Gilt 22/07/2052	2.26
Treasury 7/8% Green Gilt 31/07/2033	2.37
US Treasury 3.5% 15/02/2033	2.24
US Treasury Bonds 2.25% 15/05/2041	0.91
US Treasury Notes 1.5% 15/02/2030	1.12
US Treasury Notes 1.875% 15/02/2032	4.36

Equity-type risk 65.41%

Holdings	%
Abbott Laboratories	0.79
Accenture	0.79
Adobe	0.73
AIA	0.70
Alphabet	0.97
Amazon	0.85
American Tower	0.79
Amphenol	0.82

Ansys	0.79
Apple	0.72
Aptiv	0.70
Ashtead	0.80
ASML	1.03
Assa Abloy	0.77
Barings Emerging Markets Debt Blended Total Return Fund	0.69
Boston Scientific	0.76
Cadence Design Systems	0.72
Canadian Pacific Kansas City	0.69
Carl Zeiss Meditec	0.58
Caterpillar	0.87
Charles Schwab	0.84
Citigroup FTSE/S&P Defensive Autocall 10.54%	1.55
CME	0.75
Co-operative Group 6.25% Notes 8/07/2026	0.46
Coca-Cola	0.83
Costco	0.78
Crédit Agricole FTSE/S&P Autocall 13.10%	0.74
Credit Agricole TOPIX Callable Bull note	1.40
Deere	0.72
Deutsche Bank 2.625% 16/12/2024	0.42
Dexcom	0.86
Discover Financial Services	0.51
Ecolab	0.73
Edwards Lifesciences	0.86
Electronic Arts	0.21
Equinix	0.79
Estee Lauder	0.72
Eurofins Scientific	0.58
Ferguson	0.81
Fever-Tree	0.20
Heathrow Finance 4.375% 1/03/2027	0.31
HgCapital Trust	0.25
Home Depot	0.74

IDEXX Laboratories	0.68
iShares S&P 500 Energy Sector UCITS ETF	0.48
iShares V Agribusiness UCITS ETF	0.49
JP Morgan FTSE 100 Accelerator	0.23
KION	0.65
KKV Secured Loan Fund	0.00
Kurita Water Industries	0.48
Legal & General	0.81
Linde	0.76
Lockheed Martin	0.83
London Stock Exchange	0.76
LVMH	0.87
Mastercard	0.72
McDonald's	0.70
Merck & Co.	0.78
Microsoft	1.00
Morgan Stanley	0.80
NatWest Group 3.622% 14/08/30	0.16
NatWest Group 5.125% 12/11/Perp	0.45
Next	0.86
Nike	0.65
Novartis	0.62
Novozymes	0.62
NVIDIA	1.01
RELX	0.83
Rentokil	0.75
RL Finance Bonds 10.125% 25/11/Perp	0.31
Roche	0.72
Rothsay Life 5.5% 17/09/2029	0.26
Saga 5.5% 15/07/2026	0.30
Santander 1.75% 17/02/2027	0.39
Schlumberger	0.80
Shell	0.84
Shopify	0.74
Siemens	0.80

SIG Combibloc	0.51
Smith & Nephew	0.69
Sony	0.75
SPDR Russell 2000 US Small Cap	1.58
SPDR S&P 500 ETF (USD) Fund	0.15
SSE	0.70
Take-Two Interactive	0.22
Tencent	0.78
Thermo Fisher Scientific	0.84
TotalEnergies	0.87
TSMC	0.83
Ulta Beauty	0.71
US Bancorp	0.77
Visa	0.77
Waste Management	0.78
WEC Energy	0.71

Diversifiers 8.35%

Holdings	%
Bank of America European Catapult Strategy	1.82
Bank of America S&P Put May24	0.01
BNP Paribas 10 Yr US Rates Swaption	0.03
Invesco Physical Gold	0.16
iShares Physical Gold ETC	1.57
JP Morgan 5.1% Dispersion Cert Oct 25	1.49
Soc Gen US Rates Volatility Trend Note	1.18
SocGen Commodity Curve Note Ex Natural Gas	0.73
Société Générale US Rates Volatility Note	1.35
UBS S&P Put Aug24	0.02
UBS S&P Put Jun24	0.00

Total 100%