Contact us 020 7399 0399 rutm@rathbones.com

RATHBONES

Rathbone Strategic Growth Portfolio

Liquidity 25.73%

Holdings	%
Australia Treasury 1% 21/11/2031	1.65
Cash	5.66
Crédit Agricole 5.75% 29/11/2027	0.37
CW Bank of Aus 3% 4/09/2026	0.53
European Investment Bank 1.25% 14/02/2031	0.72
Goldman Sachs 1% 16/12/25	0.35
Lloyds 5.125% 7/03/2025	0.58
National Australia Bank 3% 4/09/2026	0.23
Nationwide Building Society 5.625% 28/01/2026	0.19
Treasury 1.125% 31/01/2039	2.14
Treasury 3.75% Gilt 22/07/2052	2.48
Treasury 7/8% Green Gilt 31/07/2033	1.83
US Treasury 3.5% 15/02/2033	2.37
US Treasury Bonds 2.25% 15/05/2041	0.48
US Treasury Notes 1.5% 15/02/2030	1.25
US Treasury Notes 1.875% 15/02/2032	4.88

Equity-type risk 65.63%

Holdings	%
Abbott Laboratories	0.83
Accenture	0.85
Adobe	0.87
AIA	0.76
Alphabet	0.97
Amazon	0.74
American Tower	0.81
Amphenol	0.81
Ansys	0.77
Apple	0.72
Aptiv	0.72
Ashtead	0.75
ASML	0.98
Assa Abloy	0.68
Barings Emerging Markets Debt Blended Total Return Fund	0.67
Boston Scientific	0.75
Cadence Design Systems	0.76
Canadian Pacific Kansas City	0.69
Carl Zeiss Meditec	0.54
Caterpillar	0.80
Charles Schwab	0.81
Citigroup FTSE/S&P Defensive Autocall 10.54%	1.69
CME	0.74
Co-operative Group 6.25% Notes 8/07/2026	0.51
Coca-Cola	0.80
Costco	0.83
Crédit Agricole FTSE/S&P Autocall 13.10%	0.79
Deere	0.73
Deutsche Bank 2.625% 16/12/2024	0.46
Dexcom	0.82
Discover Financial Services	0.78
Ecolab	0.70
Edwards Lifesciences	0.74
Electronic Arts	0.24
Equinix	0.75
Estee Lauder	0.71
Eurofins Scientific	0.60
Ferguson	0.76
Fever-Tree	0.22
Halma	0.40
Heathrow Finance 4.375% 1/03/2027	0.41
HgCapital Trust	0.26
Home Depot	0.76
IDEXX Laboratories	0.73
iShares S&P 500 Energy Sector UCITS ETF	0.48
iShares V Agribusiness UCITS ETF	0.51
JP Morgan FTSE 100 Accelerator	0.25
KION	0.63
KKV Secured Loan Fund	0.00
Kurita Water Industries	0.42
Legal & General	0.80
Linde	0.74
Lockheed Martin	0.74
London Stock Exchange	0.74
LVMH	0.83
Mastercard	0.74
McDonald's	0.70
Merck & Co.	0.77
Microsoft	0.93
Morgan Stanley	0.80
NatWest Group 3.622% 14/08/30	0.18
NatWest Group 5.125% 12/11/Perp	0.49
Next	0.89
Nike	0.71
Novartis	0.74
Novozymes	0.54
NVIDIA	0.87
RELX	0.81
Rentokil	0.72
RL Finance Bonds 10.125% 25/11/Perp	0.34
Roche	0.72
Rothesay Life 5.5% 17/09/2029	0.29
Saga 5.5% 15/07/2026	0.32
Santander 1.75% 17/02/2027	0.43
Schlumberger	0.67
Shell	0.84
Shimano	0.28
Shopify	1.00
Siemens	0.80
SIG Combibloc	0.52
Smith & Nephew	0.77
Sony	0.83
SPDR Russell 2000 US Small Cap	1.48
SSE	0.71
Take-Two Interactive	0.24
Tencent	0.73
Thermo Fisher Scientific	0.83
TOMRA	0.21
TotalEnergies	0.87
TSMC	0.78
Ulta Beauty	0.78
US Bancorp	0.83
Visa	0.78
Vodafone	0.35
Waste Management	0.75
WEC Energy	0.71

Diversifiers 8.64%

Holdings	%
Bank of America European Catapult Strategy	1.88
Bank of America S&P Put Feb24	0.01
Bank of America S&P Put May24	0.02
iShares Physical Gold ETC	1.61
JP Morgan 5.1% Dispersion Cert Oct 25	1.55
Soc Gen US Rates Volatility Trend Note	1.29
SocGen Commodity Curve Note Ex Natural Gas	0.80
Société Générale US Rates Volatility Note	1.47
UBS S&P Put Jun24	0.03

Total 100%

Rathbone Unit Trust Management Limited
8 Finsbury Circus, London EC2M 7AZ
Tel 020 7399 0000

Information line
020 7399 0399
rutm@rathbones.com
rathbonefunds.com

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