

Rathbone Strategic Bond Fund

Full holdings portfolio

Holdings	%
abrdrn 5.25% Perp	0.15
Admiral Group 8.5% 06/01/2034	0.78
Aegon 5.625% Perp	0.37
Alperia 5.701% 05/07/2028	0.24
Assicurazioni Generali 5.8% 06/07/2032	0.26
Assicurazioni Generali 6.269% Perp	0.59
Athora 2.25% 15/07/2031	0.28
Australian Government 3.0% 21/11/2033	2.02
Aviva 4.0% 03/06/2055	0.33
Aviva 4.375% 12/09/2049	0.25
Aviva 6.875% Perp	0.44
AXA 3.489% Perp	0.14
AXA 6.379% Perp	1.72
AXIAN Telecom 7.375% 16/02/2027	0.34
B2 Impact 10.816% 22/09/2026	0.33
B2 Impact 8.887% 30/01/2028	0.08
BAC Capital Trust XIV 6.0462% Perp	0.18
Barclays 4.635% Perp	1.01
Barclays 9.625% Perp	0.15
BBVA 3.104% 15/07/2031	0.83
Beazley Insurance 5.5% 10/09/2029	1.27
Beazley Insurance 5.875% 04/11/2026	1.61
BNP Paribas 0.0% Perp	0.37
BNP Paribas 5.92% Perp	0.17
BNP Paribas 5.9708% Perp	1.07
BP Capital Markets 3.625% Perp	0.36
BPCE 2.5% 30/11/2032	0.23
BPCE 4.5% 26/04/2028	0.22
BPCE 6.3424% 29/09/2028	0.41
BRIT 3.6757% 09/12/2030	0.35
Bruntwood Bond 2 25 Feb 2025 6.0% 25/02/2025	0.45
Bupa Finance 4.125% 14/06/2035	0.17
Burford Capital 5.0% 01/12/2026	0.38
Burford Capital 6.25% 15/04/2028	0.14
Cash	4.11
Catco Reinsurance Opportunities Fund	0.01
Channel Link 6.1318% 30/06/2050	0.35
Cloverie 4.5% 11/09/2044	0.70
Co-Operative Bank 11.75% 22/05/2034	0.18
Commerzbank 8.625% 28/02/2033	0.19
Coventry Building Society 12.125% Perp	0.53
Coventry Building Society 6.875% Perp	0.93
Coventry Building Society 7.0% 07/11/2027	0.17
Crédit Agricole 1.874% 09/12/2031	0.48
Deutsche Bank 7.5% Perp	0.27
Direct Line 4.0% 05/06/2032	0.22

Dresdner Funding Trust 8.151% 30/06/2031	1.18
Energio - Pro 11.0% 02/11/2028	0.15
European Energy 7.682% 16/09/2025	0.23
Fiven 10.669% 11/12/2026	0.08
Ford Motor Credit 5.625% 09/10/2028	0.44
Fresh 8.569% 04/10/2058	0.22
HBOS 5.75% Perp	0.04
Heathrow Finance 3.875% 01/03/2027	0.34
Hiscox 6.125% 24/11/2045	0.70
HSBC 5.844% Perp	1.44
HSBC Capital Funding 10.176% Perp	0.89
HSBC USA INC 7.2% 15/07/2097	0.85
Intesa Sanpaolo 7.7% Perp	0.28
Investec 1.25% 11/08/2026	1.17
Investec 1.875% 16/07/2028	0.73
Investec 10.5% Perp	0.18
Investec 2.625% 04/01/2032	0.73
Investec 9.125% 06/03/2033	0.36
iTraxx Xover Spread Warrant 0.0% 20/03/2024	0.00
JRP Group 9.0% 26/10/2026	0.68
Jupiter Asset Management 8.875% 27/07/2030	0.40
Just 5.0% Perp	0.13
Just 7.0% 15/04/2031	1.42
Just 8.125% 26/10/2029	0.09
Lancashire Holdings 5.625% 18/09/2041	0.38
LATAM Airlines Group 13.375% 15/10/2029	0.25
Legal & General 3.75% 26/11/2049	0.48
Legal & General 4.5% 01/11/2050	0.20
Legal & General 5.25% 21/03/2047	0.27
Legal & General 5.375% 27/10/2045	0.20
Lloyds 2.707% 03/12/2035	1.13
Lloyds 5.3906% 10/06/2027	0.18
Lloyds 7.5% Perp	0.28
LV= 9.44% 22/05/2043	0.84
MUFG 8.445% 15/12/2050	0.81
Mutares 12.425% 31/03/2027	0.08
National Grid 5.35% 10/07/2039	0.19
Nationwide Building Society 5.769% Perp	0.50
Nationwide Building Society 7.859% Perp	0.27
NatWest 1.043% 14/09/2032	0.30
NatWest 3.619% 29/03/2029	0.62
NatWest Markets 6.625% 22/06/2026	0.92
NN Group 6.0% 03/11/2043	0.24
Paragon 6.0% 28/08/2024	1.51
Paragon Banking 4.375% 25/09/2031	0.51
Pareto SICAV - Pareto Nordic C	3.31
Pension Insurance 4.625% 07/05/2031	0.47
Pension Insurance 5.625% 20/09/2030	0.76

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Pension Insurance 7.375% Perp	0.65	Shawbrook 9.0% 10/10/2030	0.44
Pension Insurance 8.0% 13/11/2033	0.24	Siriuspoint 4.6% 01/11/2026	0.67
Phoenix 5.625% 28/04/2031	0.17	Skipton Building Society 6.25% 25/04/2029	0.53
Phoenix 5.867% 13/06/2029	0.44	Société Générale 4.75% Perp	0.13
Pinnacle Bidco 10.0% 11/10/2028	0.38	Society Generale 8.0% Perp	0.21
Piraeus Financial Holdings 7.25% 17/04/2034	0.39	SQN Asset Finance Income Fund	0.02
Poste Italiane 2.625% Perp	0.40	Standard Chartered 7.014% Perp	0.73
Principality Building Society 8.625% 12/07/2028	0.72	Standard Chartered 7.089% Perp	0.21
Promontoria 8.0% Perp	0.15	Standard Life Aberdeen 4.25% 30/06/2028	0.32
Prudential 3.875% 20/07/2049	0.50	Swiss Re Finance (Luxembourg) 5.0% 02/04/2049	0.27
Prudential 5.56% 20/07/2055	0.24	TP ICAP 7.875% 17/04/2030	0.24
Prudential 5.625% 20/10/2051	0.32	TSY INFL IX N/B 0.125% 15/04/2025	1.48
Quilter 8.625% 18/04/2033	0.19	UK Treasury 0.5% 22/10/2061	0.06
Remarkable 11.71% 12/10/2027	0.10	UK Treasury 1.5% 31/07/2053	5.50
Rothsay Life 4.875% Perp	0.68	UK Treasury 3.25% 22/01/2044	9.61
Rothsay Life 5.0% Perp	0.93	UK Treasury Index Linked Gilt 0.125% 22/03/2029	4.20
Rothsay Life 5.5% 17/09/2029	0.54	US Treasury Inflation Indexed Bonds 1.25% 15/04/2028	3.94
Royal Bank of Scotland 3.622% 14/08/2030	0.76	Utmost Group 4.0% 15/12/2031	0.56
Royal London 10.125% Perp	0.33	Virgin Money UK 5.125% 11/12/2030	0.55
Royal London 4.875% 07/10/2049	2.06	W.K. Kellogg Foundation 2.443% 01/10/2050	0.41
Royal London 6.125% 13/11/2028	0.63	Yorkshire Building Society 6.375% 15/11/2028	0.18
Santander 1.0% Perp	0.83	Yorkshire Building Society 7.375% 12/09/2027	0.46
Santander 10.375% Perp	0.16	ZF Europe Finance 6.125% 13/03/2029	0.16
Santander 2.25% 04/10/2032	0.62	Zurich Finance 3.0% 19/04/2051	0.80
Santander 3.5% Perp	0.41		
Santander 4.75% Perp	0.36		
SCOR 3.25% 05/06/2047	0.22		
Scotiabank Capital Trust 5.65% 31/12/2056	0.82		
Scottish Widows 7.0% 16/06/2043	0.83		
		Total	100%