

Rathbone Heritage Fund

Full holdings portfolio

Holdings	%
Adobe Systems	2.30
AIA	2.65
Anheuser-Busch InBev	1.42
Aptiv	2.16
ASML	2.76
Barclays	1.74
Big Yellow	2.30
Bunzl	2.57
Cadence Design System	2.33
Cash	15.97
DCC	2.38
Discover Financial Services	1.62
Edwards Lifesciences	2.12
Ferguson	1.83
GlaxoSmithKline	1.69
JPMorgan Chase	2.67
Jungheinrich	1.66
Linde	2.92
Lloyds Banking Group	2.60
Lockheed Martin	2.23

Mastercard	1.25
Microsoft	3.15
Novartis	2.22
Pagegroup	1.72
Reckitt Benckiser	2.43
RELX	1.94
Rio Tinto	1.19
Roche	2.31
Sampo	2.27
Spotify	1.34
Tencent	2.09
Travelsky Technology	1.15
UK Treasury Bill 0% 01/11/2021	4.32
UK Treasury Bill 0% 29/11/2021	6.48
Ulta Beauty	1.74
US Bancorp	1.67
WABTEC	2.28
WPP	2.51
Total	100%