

# Rathbone Strategic Growth Portfolio

## Liquidity

**21.19%**

Holdings	%
Cash	7.98
Euro Investment Bank 2.5% 31/10/2022	1.56
Euro Investment Bank 4.25% 2021	1.00
Japan Treasury 0.1% 20/06/2023	2.65
Treasury 7/8% Stock 22/10/2029	0.67
US Treasury 0.25% TIPS 15/01/2025	4.45
US Treasury Notes 0.125% TIPS 15/10/2024	1.04
US Treasury Notes 1.5% 15/02/2030	1.84

## Equity-type risk

**67.57%**

Holdings	%
Abbott Laboratories	0.82
Accenture	0.89
Activision Blizzard	0.17
Adobe	0.87
AIA	0.69
Alphabet	0.96
Amazon	0.60
Amgen	0.56
Amphenol	0.79
Ansys	0.79
Aptiv	0.83
Ashmore SICAV Emerging Markets Short Duration Fund	1.30
ASML	0.73
Assa Abloy	0.81
Barings Emerging Markets Debt Blended Total Return Fund	1.38
BP	0.85
Cadence Design Systems	0.91
Chicago Mercantile Exchange	0.86
ChinaAMC China Opportunity Fund	0.69
Chr Hansen	0.61
Clorox	0.77
Coca-Cola	0.76
Costco	0.96
Credit Suisse 1053 FTSE Call Spread with Lookback	0.28
CTS Eventim	0.43
Dexcom	0.89
Diageo	0.79
Discover Financial Services	0.82
Ecolab	0.89
Edwards Lifesciences	0.86
Electronic Arts	0.17
Equinix	0.84
Estee Lauder	0.78
Eurofins Scientific	0.58

Ferguson	0.92
Fever-Tree	0.51
First Republic Bank	0.89
Halma	0.61
HgCapital Trust	0.38
iShares Core FTSE 100 Shares	1.70
Jack Henry & Associates	0.77
JP Morgan FTSE 100 Accelerator	0.49
JP Morgan Japanese Investment Trust	0.58
KION	0.93
KKV Secured Loan Fund	0.02
KKV Secured Loan Fund - C shares	0.02
Legal & General	0.87
Linde	0.89
Lockheed Martin	0.79
London Stock Exchange	0.76
LVMH	0.93
Mastercard	0.78
Microsoft	0.94
Morgan Stanley	0.86
Next	0.80
Nidec	0.87
Nike	0.88
Northern Trust	0.82
Novartis	0.60
RBC Capital Markets	0.20
RELX	0.82
Rentokil	0.90
Rio Tinto	0.84
Roche	0.86
Royal Dutch Shell	0.87
Schlumberger	0.79
Shimano	0.33
Shopify	0.88
Siemens	0.83
SIG Combibloc	0.81
Smith & Nephew	0.77
SPDR Russell 2000 US Small Cap	2.30
SPDR S&P 500 ETF Trust	0.28
Take-Two Interactive	0.19
Tencent	0.62
Thermo Fisher Scientific	0.93
TOMRA	0.55
Tomra Systems	0.25
TotalEnergies	0.74
TravelSky Technology	0.43
TREX	0.95
TSMC	0.73

Ubisoft Entertainment	0.13
UBS 1152 FTSE/S&P Defensive Autocall (9.32%)	0.51
UBS AG Cert on CSI500 Net Tot Ret Idx	0.44
Ulta Beauty	0.83
US Bancorp	0.82
Verizon Communications	0.68
Vestas Wind Systems	0.54
Visa	0.82
Vodafone	0.61
WEC Energy	0.78

## **Diversifiers** **11.24%**

<b>Holdings</b>	<b>%</b>
Australia Treasury 1% 21/11/2031 (unhedged)	0.43
Australia Treasury 4.75% 21/04/2027 (unhedged)	0.51
Canada Treasury 1/12/2030 (unhedged)	1.07
CATCo Reinsurance Opportunities Fund	0.02
Citigroup SMI Top 10 SMI Dispersion Note	0.20
Invesco LGIM Commodity Composite UCITS ETF	0.98
iShares China CNY Bond UCITS ETF	1.89
JP Morgan Emerging Markets FX Momentum Certificate	1.73
JP Morgan SMI Dispersion Certificates	1.07
L&G All Commodities UCITS ETF	1.02
Societe Generale US Rates Volatility Note	1.00
Societe Generale US Rates Volatility Trend Note	1.03
UBS Best Of (FTSE/S&P/Nikkei) Put	0.02
UBS Nasdaq 90% Strike Put	0.19
UBS S&P 90% Resettable Put	0.08

## **Total** **100%**