

Rathbone Greenbank Strategic Growth Portfolio

Liquidity	26.32%						
Holdings	%	AIA	1.00	International Public Partnerships	0.60	Sampo Group	0.83
Asian Development Bank 1.5% 4/03/2031	0.91	Alcon	1.01	Johnson Controls	0.74	Schroders 6.346% 18/07/2034	0.37
Cash	5.95	American Tower	0.95	Jungheinrich	0.52	ServiceNow	0.91
Coventry Building Society 1% 21/09/2025	0.19	Ansys	0.89	Just Group 6.875% 30/03/2035	0.48	Shopify	1.17
European Investment Bank 2.625% 04/09/2034	0.92	AO Smith	0.42	KfW 1.125% 8/08/2025 (NOK unhedged)	0.56	SIG Combibloc	0.80
European Investment Bank 2.75% 16/01/2034	0.93	Aptiv	0.78	Legal & General	0.98	Smith & Nephew	0.82
European Investment Bank 3.75% 14/02/2033	0.94	ASML	0.95	Linde	1.04	Société Générale 8% Perp	0.33
Germany 0.25% 15/02/2027	0.43	Assa Abloy	0.76	Littelfuse	0.61	SSE	1.02
IBRD 0.875% 14/05/2030	0.59	Astrazeneca	0.67	LKQ	0.84	The Renewables Infrastructure Group	0.48
IBRD 1.75% 13/03/2025	0.37	Badger Meter	0.65	Lloyds 1.985% 15/12/31	0.47	Thermo Fisher Scientific	0.90
KfW 0.875% 15/09/2026	0.25	Boston Scientific	1.00	London Stock Exchange	1.16	TOMRA	0.39
New South Wales Treasury 2.5% 22/11/2032	1.70	Bupa Finance 5% 8/12/2026	0.48	L'Oréal	0.94	Trimble	0.78
New Zealand 3% 20/04/2029	0.88	Cadence Design Systems	0.99	Mastercard	1.17	TSMC	0.96
New Zealand 4.25% 15/05/2034	0.98	Canadian Pacific Kansas City	0.84	Merck & Co.	0.96	Unilever	0.98
Treasury 0.625% 07/06/2025	1.58	Cov Bld S 8.75% Vrn Perp	0.10	Microsoft	1.20	Verizon Communications	0.77
Treasury 1.125% 31/01/2039	1.56	DBS	1.16	National Grid	1.16	Visa	1.29
Treasury 1.5% 31/07/2053	3.09	Deere	0.94	Nationwide 6.178% 7/12/2027	0.29	Waste Management	1.18
Treasury 3/4% Index-linked Stock 22/03/2034	1.75	Dexcom	0.87	NatWest Group 3.622% 14/08/30	0.60	Zoetis	0.91
Treasury 7/8% Green Gilt 31/07/2033	3.29	DSV	0.76	NatWest Group 5.125% 12/11/Perp	0.27		
		Ecolab	0.70	Novozymes	0.73		
		Edwards Lifesciences	0.90	NVIDIA	0.82	Diversifiers	6.08%
		Equinix	1.13	Otis Worldwide	0.80	Holdings	%
		Eurofins Scientific	0.79	Owens Corning	0.87	Bank of America European Catapult Strategy	2.00
		GCP Infrastructure	0.50	Pension Insurance 6.875% 15/11/2034	0.32	JP Morgan (ADB green) 4.5% Dispersion Cert Jan 26	1.55
		GE Healthcare	0.90	Phoenix Group 6.625% 18/12/2025	0.10	JP Morgan (ADB green) Emerging Markets FX Momentum Cert	0.45
		GSK	0.75	Portugal 1.65% 16/07/2032	1.91	Société Générale US Rates Volatility Note	2.07
		Haleon	0.96	Rabobank Nederland 5.25% 14/07/2027	0.24		
		Halma	0.70	RELX	1.06		
		Hannon Armstrong	0.73	Roche	0.98	Total	100%
		HICL Infrastructure	0.59	S&P Global	0.84		
		IDEXX Laboratories	0.80	Salesforce	1.04		

Equity-type risk 67.60%

Holdings	%
Abbott Laboratories	1.11
Accenture	1.05
Adobe	0.82
Advanced Drainage Systems	0.78

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Authorised and regulated by the Financial Conduct Authority
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A member of the Rathbones Group. Registered No. 02376568