

Rathbone High Quality Bond Fund

Full holdings portfolio

Holdings	%		
ABN AMRO BANK NV 5.25% 26/05/2026	1.49	MET LIFE GLOB FUNDING I 5.0% 10/01/2030	1.70
Asian Development Bank 5.125% 24/10/2028	2.49	Motability Operations 4.0% 17/01/2030	1.87
Asian Development Bank 6.125% 15/08/2025	2.11	Motability Operations 4.375% 08/02/2027	1.20
Bank of Montreal 5.125% 10/10/2028	1.89	National Grid 6.0% 09/05/2025	0.20
Banque Fédérative du Crédit Mutuel 1.0% 16/07/2026	1.01	Nationwide Building Society 2.25% 25/06/2029	2.21
Banque Fédérative du Crédit Mutuel 5.0% 19/01/2026	1.68	Nationwide Building Society 6.125% 21/08/2028	1.44
BNP Paribas 6.0% 18/08/2028	1.53	NATS (En Route) 1.375% 31/03/2031	1.51
BPCE 4.875% 22/10/2030	0.93	NatWest Markets 5.0% 18/11/2029	1.14
Cash	2.58	NatWest Markets 6.375% 08/11/2027	1.82
Cat Financial 5.72% 17/08/2026	1.37	NatWest Markets 6.875% 17/05/2025	1.20
Clydesdale Bank 3.75% 22/08/2028	2.16	NBN 1.0% 03/12/2025	1.06
Clydesdale Bank 4.625% 08/06/2026	1.92	NESTLE HOLDINGS INC 5.25% 21/09/2026	1.14
Coventry Building Society 1.0% 21/09/2025	0.59	New York Life Global Funding 4.875% 30/04/2031	1.36
Coventry Building Society 3.125% 29/10/2029	1.46	New York Life Global Funding 4.95% 07/12/2029	2.24
DNB Bank 1.375% 02/12/2024	1.35	Northwestern Mutual Global 4.88% 12/12/2029	1.36
DNB Bank 2.625% 10/06/2025	2.33	OP Corporate Ban 3.375% 14/01/2026	1.17
European Investment Bank 0.0% 07/12/2028	3.35	Paccar Financial 2.375% 15/03/2025	1.40
European Investment Bank 3.875% 12/04/2028	2.00	Pacific Life Global Funding II 5.375% 30/11/2028	1.22
First Abu Dhabi Bank 0.875% 09/12/2025	1.33	Places for People 2.875% 17/08/2026	0.11
Goldman Sachs 1.0% 16/12/2024	1.45	Rabobank Nederland 1.875% 12/07/2027	1.06
HSBC 1.75% 24/07/2026	1.33	Rabobank Nederland 4.875% 17/04/2028	1.35
ING 3.0% 18/02/2026	1.97	Rothsay Life 8.0% 30/10/2025	0.81
ING 4.875% 02/10/2028	1.61	Royal Bank of Canada 4.875% 01/11/2029	1.35
John Deere Bank 5.125% 18/10/2028	1.11	Royal Bank of Canada 5.0% 24/01/2028	0.51
JP Morgan 0.991% 28/04/2025	1.81	Santander 4.75% 30/08/2027	1.01
KFW 0.75% 07/12/2027	2.43	Santander 5.25% 16/02/2029	1.04
KFW 4.875% 10/10/2028	2.27	Santander 5.375% 17/01/2031	1.03
Legal & General 5.375% 27/10/2025	1.78	Santander 5.5% 11/06/2029	1.02
Lloyds 1.875% 15/01/2025	1.27	Telereal Securitisation 1.3657% 10/12/2031	0.24
Lloyds 4.875% 30/03/2027	1.35	Toyota Motor Credit Corporation 5.625% 23/10/2028	1.03
Lloyds 6.0% 08/02/2029	1.70	Toyota Motor Finance 4.625% 08/06/2026	0.62
Logicor 2019-1 UK 1.875% 17/11/2026	1.78	UBS 8.75% 18/12/2025	1.61
London Power Networks 6.125% 07/06/2027	0.96	Yorkshire Building Society 3.5% 21/04/2026	1.52
MassMutual Global Funding II 1.375% 15/12/2026	0.94		
MassMutual Global Funding II 4.625% 05/10/2029	2.02		
MET LIFE GLOB FUNDING I 4.125% 02/09/2025	1.07		
		Total	100%