

Rathbone High Quality Bond Fund

Full holdings portfolio

Holdings	%
ABN AMRO Bank 5.25% 26/05/2026	1.51
Asian Development Bank 4.375% 15/01/2030	1.85
Asian Development Bank 5.125% 24/10/2028	2.52
Bank of Montreal 5.125% 10/10/2028	1.92
Banque Fédérative du Crédit Mutuel 1.0% 16/07/2026	0.71
Banque Fédérative du Crédit Mutuel 5.0% 19/01/2026	1.71
BNP Paribas 6.0% 18/08/2028	1.55
BPCE 4.875% 22/10/2030	0.95
Cash	2.09
Cat Financial 5.72% 17/08/2026	1.39
Clydesdale Bank 3.75% 22/08/2028	2.18
Clydesdale Bank 4.625% 08/06/2026	1.95
Commonwealth Bank of Australia 3.0% 04/09/2026	1.46
Coventry Building Society 1.0% 21/09/2025	0.60
Coventry Building Society 3.125% 29/10/2029	1.48
DNB Bank 2.625% 10/06/2025	1.36
European Investment Bank 0.0% 07/12/2028	3.42
European Investment Bank 3.875% 12/04/2028	2.03
First Abu Dhabi Bank 0.875% 09/12/2025	1.37
HSBC 1.75% 24/07/2026	1.36
HSBC 3.0% 29/05/2029	0.63
ING 3.0% 18/02/2026	2.01
ING 4.875% 02/10/2028	1.64
John Deere Bank 5.125% 18/10/2028	1.13
JP Morgan 0.991% 28/04/2025	1.85
KFW 0.75% 07/12/2027	2.48
KFW 4.875% 10/10/2028	2.30
Legal & General 5.375% 27/10/2025	1.81
Lloyds 4.875% 30/03/2027	1.37
Lloyds 6.0% 08/02/2029	1.72
Logicor 2019-1 UK 1.875% 17/11/2026	1.82
London Power Networks 6.125% 07/06/2027	0.97
MassMutual Global Funding II 1.375% 15/12/2026	0.97
MassMutual Global Funding II 4.625% 05/10/2029	2.04
Metropolitan Life 4.125% 02/09/2025	1.09
Metropolitan Life 5.0% 10/01/2030	1.73
Motability Operations 4.0% 17/01/2030	1.90

Motability Operations 4.375% 08/02/2027	1.22
National Grid 6.0% 09/05/2025	0.21
Nationwide Building Society 2.25% 25/06/2029	2.24
Nationwide Building Society 6.125% 21/08/2028	1.46
NATS (En Route) 1.375% 31/03/2031	1.55
NatWest Markets 5.0% 18/11/2029	1.15
NatWest Markets 6.375% 08/11/2027	1.85
NatWest Markets 6.875% 17/05/2025	1.21
NBN 1.0% 03/12/2025	1.06
Nestlé 5.25% 21/09/2026	1.16
New York Life Global Funding 4.875% 30/04/2031	1.37
New York Life Global Funding 4.95% 07/12/2029	2.27
Northwestern Mutual Global 4.88% 12/12/2029	1.39
OP Corporate Ban 3.375% 14/01/2026	0.52
Paccar Financial 2.375% 15/03/2025	1.43
Pacific Life Global Funding II 5.375% 30/11/2028	1.24
Places for People 2.875% 17/08/2026	0.11
Rabobank Nederland 1.875% 12/07/2027	1.09
Rabobank Nederland 4.875% 17/04/2028	1.37
Rothesay Life 8.0% 30/10/2025	0.82
Royal Bank of Canada 4.875% 01/11/2029	1.37
Royal Bank of Canada 5.0% 24/01/2028	0.52
Santander 4.75% 30/08/2027	1.02
Santander 5.25% 16/02/2029	1.05
Santander 5.375% 17/01/2031	1.04
Santander 5.5% 11/06/2029	1.04
Santander 5.625% 27/01/2030	0.48
Santander 5.75% 02/03/2026	0.76
Scotiabank 5.0% 14/01/2028	1.37
Telereal Securitisation 1.3657% 10/12/2031	0.23
Toyota Motor Credit Corporation 5.625% 23/10/2028	1.05
Toyota Motor Finance 4.625% 08/06/2026	0.63
UBS 8.75% 18/12/2025	1.63
UK Treasury 4.5% 07/06/2028	1.38
Yorkshire Building Society 3.5% 21/04/2026	0.88

Total **100%**