

Rathbone High Quality Bond Fund

Full holdings portfolio

Holdings	%		
ABN AMRO BANK NV 5.25% 26/05/2026	1.48	MET LIFE GLOB FUNDING I 4.125% 02/09/2025	1.07
Asian Development Bank 5.125% 24/10/2028	2.47	MET LIFE GLOB FUNDING I 5.0% 10/01/2030	1.68
Asian Development Bank 6.125% 15/08/2025	2.10	Motability Operations 1.75% 03/07/2029	1.88
Bank of Montreal 5.125% 10/10/2028	1.87	Motability Operations 4.375% 08/02/2027	1.19
Banque Fédérative du Crédit Mutuel 1.0% 16/07/2026	1.00	National Grid 6.0% 09/05/2025	0.20
Banque Fédérative du Crédit Mutuel 5.0% 19/01/2026	1.68	Nationwide Building Society 2.25% 25/06/2029	1.37
BNP Paribas 6.0% 18/08/2028	1.52	Nationwide Building Society 6.125% 21/08/2028	1.43
BPCE 4.875% 22/10/2030	0.92	NATS (En Route) 1.375% 31/03/2031	1.50
Cash	2.85	NatWest 3.619% 29/03/2028	1.79
Cat Financial 5.72% 17/08/2026	1.36	NatWest Markets 6.375% 08/11/2027	1.81
Clydesdale Bank 3.75% 22/08/2028	2.14	NatWest Markets 6.875% 17/05/2025	1.19
Clydesdale Bank 4.625% 08/06/2026	1.91	NBN 1.0% 03/12/2025	1.04
Coventry Building Society 1.0% 21/09/2025	0.58	NESTLE HOLDINGS INC 5.25% 21/09/2026	1.13
Coventry Building Society 3.125% 29/10/2029	1.44	New York Life Global Funding 4.875% 30/04/2031	1.34
Credit Agricole 4.875% 23/10/2029	1.00	New York Life Global Funding 4.95% 07/12/2029	2.21
DNB Bank 1.375% 02/12/2024	1.34	Northwestern Mutual Global 4.88% 12/12/2029	1.35
DNB Bank 2.625% 10/06/2025	2.31	OP Corporate Ban 3.375% 14/01/2026	1.17
European Investment Bank 0.0% 07/12/2028	3.31	Paccar Financial 2.375% 15/03/2025	1.39
European Investment Bank 3.875% 12/04/2028	1.98	Pacific Life Global Funding II 5.375% 30/11/2028	1.21
First Abu Dhabi Bank 0.875% 09/12/2025	1.32	Places for People 2.875% 17/08/2026	0.11
Goldman Sachs 1.0% 16/12/2024	1.44	Rabobank Nederland 1.875% 12/07/2027	1.05
HSBC 1.75% 24/07/2026	1.32	Rabobank Nederland 4.875% 17/04/2028	1.33
ING 3.0% 18/02/2026	1.96	Rothsay Life 8.0% 30/10/2025	0.81
ING 4.875% 02/10/2028	1.59	Royal Bank of Canada 4.875% 01/11/2029	1.33
John Deere Bank 5.125% 18/10/2028	1.10	Royal Bank of Canada 5.0% 24/01/2028	1.18
JP Morgan 0.991% 28/04/2025	1.80	Santander 4.75% 30/08/2027	1.00
KBC 5.5% 20/09/2027	0.68	Santander 5.25% 16/02/2029	1.03
KFW 0.75% 07/12/2027	2.40	Santander 5.375% 17/01/2031	1.01
KFW 4.875% 10/10/2028	2.25	Santander 5.5% 11/06/2029	1.01
Legal & General 5.375% 27/10/2025	1.77	Telereal Securitisation 1.3657% 10/12/2031	0.23
Lloyds 1.875% 15/01/2025	1.26	Toyota Motor Credit Corporation 5.625% 23/10/2028	1.02
Lloyds 4.875% 30/03/2027	1.34	Toyota Motor Finance 4.625% 08/06/2026	0.61
Lloyds 6.0% 08/02/2029	1.06	UBS 8.75% 18/12/2025	1.60
Logicor 2019-1 UK 1.875% 17/11/2026	1.77	Yorkshire Building Society 3.5% 21/04/2026	1.51
London Power Networks 6.125% 07/06/2027	0.95		
MASSMUTUAL GLOBAL FUNDIN 1.375% 15/12/2026	0.94		
MASSMUTUAL GLOBAL FUNDIN 4.625% 05/10/2029	0.99		
		Total	100%