

# Rathbone High Quality Bond Fund

## Full holdings portfolio

Holdings	%		
ABN AMRO Bank 4.75% 24/10/2029	1.38	National Grid 6.0% 09/05/2025	0.21
ABN AMRO Bank 5.25% 26/05/2026	1.53	Nationwide Building Society 2.25% 25/06/2029	2.24
Asian Development Bank 4.375% 15/01/2030	1.87	Nationwide Building Society 6.125% 21/08/2028	1.47
Asian Development Bank 5.125% 24/10/2028	2.55	NATS (En Route) 1.375% 31/03/2031	1.57
Bank of Montreal 5.125% 10/10/2028	1.93	NatWest Markets 5.0% 18/11/2029	1.16
Banque Fédérative du Cr�dit Mutuel 1.0% 16/07/2026	0.72	NatWest Markets 6.375% 08/11/2027	1.86
Banque F�d�rative du Cr�dit Mutuel 5.0% 19/01/2026	1.73	NatWest Markets 6.875% 17/05/2025	1.22
BNP Paribas 6.0% 18/08/2028	1.56	NBN 1.0% 03/12/2025	1.06
BPCE 4.875% 22/10/2030	0.96	Nestl� 5.25% 21/09/2026	1.17
Cash	0.86	New York Life Global Funding 4.875% 30/04/2031	1.39
Cat Financial 5.72% 17/08/2026	1.40	New York Life Global Funding 4.95% 07/12/2029	2.29
Clydesdale Bank 3.75% 22/08/2028	2.19	Northwestern Mutual Global 4.88% 12/12/2029	1.40
Clydesdale Bank 4.625% 08/06/2026	1.28	OP Corporate Ban 3.375% 14/01/2026	0.52
Commonwealth Bank of Australia 3.0% 04/09/2026	1.48	Paccar Financial 2.375% 15/03/2025	1.45
Coventry Building Society 1.0% 21/09/2025	0.61	Pacific Life Global Funding II 5.375% 30/11/2028	1.25
Coventry Building Society 3.125% 29/10/2029	1.48	Places for People 2.875% 17/08/2026	0.11
DNB Bank 2.625% 10/06/2025	1.37	Rabobank Nederland 1.875% 12/07/2027	1.10
European Investment Bank 0.0% 07/12/2028	3.47	Rabobank Nederland 4.875% 01/11/2029	1.03
European Investment Bank 3.875% 12/04/2028	2.05	Rabobank Nederland 4.875% 17/04/2028	1.38
First Abu Dhabi Bank 0.875% 09/12/2025	1.38	Rothsay Life 8.0% 30/10/2025	0.83
HSBC 1.75% 24/07/2026	1.38	Royal Bank of Canada 4.875% 01/11/2029	1.38
HSBC 3.0% 29/05/2029	0.63	Royal Bank of Canada 5.0% 24/01/2028	0.53
ING 3.0% 18/02/2026	1.02	Santander 4.75% 30/08/2027	1.03
ING 4.875% 02/10/2028	1.65	Santander 5.25% 16/02/2029	1.06
John Deere Bank 5.125% 18/10/2028	1.14	Santander 5.375% 17/01/2031	1.05
JP Morgan 0.991% 28/04/2025	1.87	Santander 5.5% 11/06/2029	1.05
KFW 0.75% 07/12/2027	2.51	Santander 5.625% 27/01/2030	0.49
KFW 4.875% 10/10/2028	2.32	Santander 5.75% 02/03/2026	0.77
Legal & General 5.375% 27/10/2025	1.82	Scotiabank 5.0% 14/01/2028	1.39
Lloyds 4.875% 30/03/2027	1.39	Swedbank 4.875% 11/10/2029	0.69
Lloyds 6.0% 08/02/2029	1.74	Telereal Securitisation 1.3657% 10/12/2031	0.23
Logicor 2019-1 UK 1.875% 17/11/2026	1.84	Toyota Motor Credit Corporation 5.625% 23/10/2028	1.06
London Power Networks 6.125% 07/06/2027	0.98	Toyota Motor Finance 4.625% 08/06/2026	0.63
MassMutual Global Funding II 4.625% 05/10/2029	2.06	UBS 8.75% 18/12/2025	1.64
Metropolitan Life 4.5% 09/07/2027	1.03	UK Treasury 4.5% 07/06/2028	1.39
Metropolitan Life 5.0% 10/01/2030	1.75	Yorkshire Building Society 3.5% 21/04/2026	0.89
Motability Operations 4.0% 17/01/2030	1.90		
Motability Operations 4.375% 08/02/2027	1.23		
		<b>Total</b>	<b>100%</b>