

# Rathbone High Quality Bond Fund

## Full holdings portfolio

Holdings	%
ABN AMRO Bank 5.25% 26/05/2026	1.49
Asian Development Bank 5.125% 24/10/2028	2.48
Asian Development Bank 6.125% 15/08/2025	2.11
Bank of Montreal 5.125% 10/10/2028	1.89
Banque Fédérative du Crédit Mutuel 1.0% 16/07/2026	0.70
Banque Fédérative du Crédit Mutuel 5.0% 19/01/2026	1.69
BNP Paribas 6.0% 18/08/2028	1.52
BPCE 4.875% 22/10/2030	0.93
Cash	2.29
Cat Financial 5.72% 17/08/2026	1.37
Clydesdale Bank 3.75% 22/08/2028	2.15
Clydesdale Bank 4.625% 08/06/2026	1.92
Commonwealth Bank of Australia 3.0% 04/09/2026	1.44
Coventry Building Society 1.0% 21/09/2025	0.59
Coventry Building Society 3.125% 29/10/2029	1.45
DNB Bank 2.625% 10/06/2025	2.34
European Investment Bank 0.0% 07/12/2028	3.35
European Investment Bank 3.875% 12/04/2028	1.99
First Abu Dhabi Bank 0.875% 09/12/2025	1.34
HSBC 1.75% 24/07/2026	1.34
ING 3.0% 18/02/2026	1.98
ING 4.875% 02/10/2028	1.61
John Deere Bank 5.125% 18/10/2028	1.11
JP Morgan 0.991% 28/04/2025	1.82
KFW 0.75% 07/12/2027	2.43
KFW 4.875% 10/10/2028	2.26
Legal & General 5.375% 27/10/2025	1.78
Lloyds 1.875% 15/01/2025	1.28
Lloyds 4.875% 30/03/2027	1.35
Lloyds 6.0% 08/02/2029	1.69
Logicor 2019-1 UK 1.875% 17/11/2026	1.79
London Power Networks 6.125% 07/06/2027	0.96
MassMutual Global Funding II 1.375% 15/12/2026	0.95
MassMutual Global Funding II 4.625% 05/10/2029	2.00
Metropolitan Life 4.125% 02/09/2025	1.07
Metropolitan Life 5.0% 10/01/2030	1.70

Motability Operations 4.0% 17/01/2030	1.86
Motability Operations 4.375% 08/02/2027	1.21
National Grid 6.0% 09/05/2025	0.20
Nationwide Building Society 2.25% 25/06/2029	2.20
Nationwide Building Society 6.125% 21/08/2028	1.44
NATS (En Route) 1.375% 31/03/2031	1.51
NatWest Markets 5.0% 18/11/2029	1.13
NatWest Markets 6.375% 08/11/2027	1.82
NatWest Markets 6.875% 17/05/2025	1.20
NBN 1.0% 03/12/2025	1.04
Nestlé 5.25% 21/09/2026	1.14
New York Life Global Funding 4.875% 30/04/2031	1.34
New York Life Global Funding 4.95% 07/12/2029	2.23
Northwestern Mutual Global 4.88% 12/12/2029	1.36
OP Corporate Ban 3.375% 14/01/2026	1.18
Paccar Financial 2.375% 15/03/2025	1.41
Pacific Life Global Funding II 5.375% 30/11/2028	1.22
Places for People 2.875% 17/08/2026	0.11
Rabobank Nederland 1.875% 12/07/2027	1.07
Rabobank Nederland 4.875% 17/04/2028	1.35
Rothsay Life 8.0% 30/10/2025	0.81
Royal Bank of Canada 4.875% 01/11/2029	1.34
Royal Bank of Canada 5.0% 24/01/2028	0.51
Santander 4.75% 30/08/2027	1.01
Santander 5.25% 16/02/2029	1.03
Santander 5.375% 17/01/2031	1.02
Santander 5.5% 11/06/2029	1.02
Santander 5.75% 02/03/2026	0.75
Telereal Securitisation 1.3657% 10/12/2031	0.22
Toyota Motor Credit Corporation 5.625% 23/10/2028	1.03
Toyota Motor Finance 4.625% 08/06/2026	0.62
UBS 8.75% 18/12/2025	1.61
UK Treasury 4.5% 07/06/2028	1.36
Yorkshire Building Society 3.5% 21/04/2026	1.53

**Total** **100%**