

Rathbone Strategic Growth Portfolio

Liquidity 23.25%

Holdings	%
Australia Treasury 1% 21/11/2031	1.29
Australia Treasury 1.75% 21/11/2032	0.43
Cash	4.83
European Investment Bank 2.75% 16/01/2034	0.98
Germany 0.25% 15/02/2027	0.43
New Zealand 3% 20/04/2029	0.93
New Zealand 4.25% 15/05/2034	0.94
Treasury 1.125% 31/01/2039	1.89
Treasury 1.5% 22/07/2047	1.82
Treasury 1.5% 31/07/2053	1.43
Treasury 1.75% 07/09/2037	0.69
Treasury 7/8% Green Gilt 31/07/2033	4.68
US Treasury Notes 1.875% 15/02/2032	2.92

Equity-type risk 70.21%

Holdings	%
Abbott Laboratories	0.93
Accenture	0.85
Adobe	0.76
AIA	0.80
Alphabet	1.16
Amazon	1.03
American Tower	0.82
Amphenol	0.84
Ansys	0.84

Apple	0.75
Aptiv	0.78
Ashtead	0.79
ASML	0.85
Assa Abloy	0.83
Astrazeneca	0.85
Boston Scientific	0.98
Brown & Brown	0.44
Cadence Design Systems	0.88
Canadian Pacific Kansas City	0.79
Carl Zeiss Meditec	0.59
Caterpillar	0.79
Chevron	0.78
CitiGroup FTSE/Russell Autocall (10.46%)	1.83
CME	0.87
Coca-Cola	0.85
Costco	0.87
Cov Bld S 8.75% Vrn Perp	0.10
Credit Agricole TOPIX Callable Bull note	1.42
Deere	0.90
Deutsche Bank 7.375% Perp	0.23
Dexcom	0.96
Ecolab	0.75
Edwards Lifesciences	0.84
Electronic Arts	0.34
Equinix	0.91
Estee Lauder	0.71
Eurofins Scientific	0.55
Ferguson Enterprises	0.80
Goldman Sachs FTSE/Nikkei Autocall 15%	1.20
HgCapital Trust	0.25

Home Depot	0.88
IDEXX Laboratories	0.77
JP Morgan FTSE 100 Accelerator	0.19
KION	0.53
KKR & Co	0.65
Kurita Water Industries	0.20
Legal & General	0.81
Linde	0.77
Lockheed Martin	0.73
London Stock Exchange	0.87
L'Oréal	0.52
LVMH	0.81
Mastercard	0.97
Merck & Co.	0.19
Microsoft	1.14
Morgan Stanley	0.97
NatWest Group 3.622% 14/08/30	0.15
NatWest Group 5.125% 12/11/Perp	0.42
Novozymes	0.75
NVIDIA	0.79
O'Reilly Automotive	0.66
Portugal 1.65% 16/07/2032	1.90
RELX	0.95
Rentokil	0.79
RL Finance Bonds 10.125% 25/11/Perp	0.29
Roche	0.84
Romania 1.75% 13/07/2030	0.27
Romania 3.624% 26/05/2030	0.26
Romania 5.375% 22/03/2031	0.37
Salesforce	0.87
Schlumberger	0.72

Shell	0.84
Shopify	0.94
Siemens	0.85
SIG Combibloc	0.45
Smith & Nephew	0.74
Sony	1.00
SPDR Russell 2000 US Small Cap	2.14
SSE	0.75
Take-Two Interactive	0.58
Thales Group	0.78
Thermo Fisher Scientific	0.93
TotalEnergies	0.78
TSMC	0.92
Ulta Beauty	0.86
Unilever	0.49
US Bancorp	0.94
Visa	1.00
Waste Management	0.80
WEC Energy	0.87

Diversifiers 6.54%

Holdings	%
Bank of America European Catapult Strategy	1.68
Citi Commodity Curve Note June 2026	1.32
JP Morgan 5.1% Dispersion Cert Oct 25	1.37
Société Générale US Rates Volatility Note	2.16

Total 100%