

Rathbone Strategic Growth Portfolio

| Liquidity | | 22.11% | | | | | | | |
|---|----------|--|------|-------------------------------------|------|--|--------------|--|--|
| Holdings | % | | | | | | | | |
| Australia Treasury 1% 21/11/2031 | 1.32 | Ashtead | 0.76 | KION | 0.48 | Shopify | 0.95 | | |
| Australia Treasury 1.75% 21/11/2032 | 0.44 | ASML | 0.82 | KKR & Co | 0.50 | Siemens | 0.79 | | |
| Cash | 4.22 | Assa Abloy | 0.81 | Kurita Water Industries | 0.21 | SIG Combibloc | 0.49 | | |
| European Investment Bank 2.75% 16/01/2034 | 1.01 | Astrazeneca | 0.82 | Legal & General | 0.79 | Smith & Nephew | 0.73 | | |
| Germany 0.25% 15/02/2027 | 0.44 | Boston Scientific | 0.92 | Linde | 0.74 | Sony | 1.10 | | |
| New Zealand 3% 20/04/2029 | 0.95 | Brown & Brown | 0.30 | Lockheed Martin | 0.73 | SPDR Russell 2000 US Small Cap | 2.12 | | |
| Treasury 1.125% 31/01/2039 | 1.95 | Cadence Design Systems | 0.92 | London Stock Exchange | 0.94 | SSE | 0.78 | | |
| Treasury 1.5% 31/07/2053 | 1.48 | Canadian Pacific Kansas City | 0.73 | L'Oréal | 0.40 | Take-Two Interactive | 0.57 | | |
| Treasury 1.75% 07/09/2037 | 0.71 | Carl Zeiss Meditec | 0.47 | LVMH | 0.82 | Tencent | 0.83 | | |
| Treasury 3.75% Gilt 22/07/2052 | 1.88 | Caterpillar | 0.78 | Mastercard | 0.92 | Thales Group | 0.71 | | |
| Treasury 4.25% 31/07/2034 | 0.24 | Chevron | 0.73 | McDonald's | 0.55 | Thermo Fisher Scientific | 0.81 | | |
| Treasury 7/8% Green Gilt 31/07/2033 | 4.19 | CitiGroup FTSE/Russell Autocall (10.46%) | 1.82 | Merck & Co. | 0.74 | TotalEnergies | 0.76 | | |
| US Treasury Notes 1.875% 15/02/2032 | 3.29 | CME | 0.88 | Microsoft | 1.19 | TSMC | 0.92 | | |
| | | Coca-Cola | 0.82 | Morgan Stanley | 0.89 | Ulta Beauty | 0.92 | | |
| | | Costco | 0.84 | NatWest Group 3.622% 14/08/30 | 0.15 | Unilever | 0.50 | | |
| | | Cov Bld S 8.75% Vrn Perp | 0.10 | NatWest Group 5.125% 12/11/Perp | 0.43 | US Bancorp | 0.94 | | |
| | | Credit Agricole TOPIX Callable Bull note | 1.45 | Next | 0.76 | Visa | 0.94 | | |
| | | Deere | 0.81 | Novartis | 0.57 | Waste Management | 0.75 | | |
| | | Deutsche Bank 7.375% Perp | 0.10 | Novozymes | 0.75 | WEC Energy | 0.85 | | |
| | | Dexcom | 0.88 | NVIDIA | 0.84 | | | | |
| | | Ecolab | 0.71 | O'Reilly Automotive | 0.61 | | | | |
| | | Edwards Lifesciences | 0.87 | Portugal 1.65% 16/07/2032 | 1.42 | Diversifiers | 6.62% | | |
| | | Electronic Arts | 0.37 | RELEX | 0.89 | Holdings | % | | |
| | | Equinix | 0.90 | Rentokil | 0.82 | Bank of America European Catapult Strategy | 1.73 | | |
| | | Estee Lauder | 0.63 | RL Finance Bonds 10.125% 25/11/Perp | 0.30 | Citi Commodity Curve Note June 2026 | 1.33 | | |
| | | Eurofins Scientific | 0.53 | Roche | 0.77 | JP Morgan 5.1% Dispersion Cert Oct 25 | 1.37 | | |
| | | Ferguson Enterprises | 0.78 | Romania 1.75% 13/07/2030 | 0.27 | Société Générale US Rates Volatility Note | 2.19 | | |
| | | Goldman Sachs FTSE/Nikkei Autocall 15% | 1.21 | Romania 3.624% 26/05/2030 | 0.27 | | | | |
| | | HgCapital Trust | 0.27 | Romania 5.375% 22/03/2031 | 0.38 | | | | |
| | | Home Depot | 0.85 | Salesforce | 0.90 | | | | |
| | | IDEXX Laboratories | 0.77 | Schlumberger | 0.68 | Total | 100% | | |
| | | JP Morgan FTSE 100 Accelerator | 0.20 | Shell | 0.81 | | | | |