

Rathbone Strategic Growth Portfolio

Liquidity **23.12%**

Holdings	%
Australia Treasury 1% 21/11/2031	1.42
Australia Treasury 1.75% 21/11/2032	0.47
Cash	6.47
Germany 0.25% 15/02/2027	0.44
Goldman Sachs 1% 16/12/25	0.31
Treasury 1.125% 31/01/2039	2.10
Treasury 1.5% 31/07/2053	0.46
Treasury 1.75% 07/09/2037	1.77
Treasury 3.75% Gilt 22/07/2052	2.07
Treasury 7/8% Green Gilt 31/07/2033	3.78
US Treasury Bonds 2.25% 15/05/2041	0.81
US Treasury Notes 1.875% 15/02/2032	3.04

Equity-type risk **69.25%**

Holdings	%
Abbott Laboratories	0.79
Accenture	0.82
Adobe	0.70
AIA	0.89
Alphabet	1.01
Amazon	0.91
American Tower	0.91
Amphenol	0.76
Ansys	0.76
Apple	0.70
Aptiv	0.73
Ashtead	0.81

ASML	0.83	JP Morgan FTSE 100 Accelerator	0.28
Assa Abloy	0.88	KION	0.54
Boston Scientific	0.84	Kurita Water Industries	0.32
Cadence Design Systems	0.79	Legal & General	0.75
Canadian Pacific Kansas City	0.74	Linde	0.80
Carl Zeiss Meditec	0.57	Lockheed Martin	0.88
Caterpillar	0.84	London Stock Exchange	0.85
Charles Schwab	0.71	LVMH	0.91
Chevron	0.41	Mastercard	0.82
CitiGroup FTSE/Russell Autocall (10.46%)	1.88	McDonald's	0.86
CME	0.76	Merck & Co.	0.69
Co-operative Group 6.25% Notes 8/07/2026	0.17	Microsoft	1.10
Coca-Cola	0.86	Morgan Stanley	0.82
Costco	0.76	NatWest Group 3.622% 14/08/30	0.15
Cov Bld S 8.75% Vrn Perp	0.10	NatWest Group 5.125% 12/11/Perp	0.43
Credit Agricole TOPIX Callable Bull note	1.40	Next	0.78
Deere	0.79	Novartis	0.72
Deutsche Bank 2.625% 16/12/2024	0.40	Novozymes	0.81
Dexcom	0.72	NVIDIA	0.81
Ecolab	0.73	O'Reilly Automotive	0.49
Edwards Lifesciences	0.73	Portugal 1.65% 16/07/2032	1.45
Electronic Arts	0.28	RELX	0.88
Equinix	0.81	Rentokil	0.71
Estee Lauder	0.81	RL Finance Bonds 10.125% 25/11/Perp	0.30
Eurofins Scientific	0.61	Roche	0.83
Ferguson Enterprises	0.77	Romania 1.75% 13/07/2030	0.28
Fever-Tree	0.07	Romania 3.624% 26/05/2030	0.28
Goldman Sachs FTSE/Nikkei Autocall 15%	1.20	Romania 5.375% 22/03/2031	0.48
Heathrow Finance 4.375% 1/03/2027	0.29	Salesforce	0.76
HgCapital Trust	0.26	Schlumberger	0.72
Home Depot	0.79	Shell	0.75
IDEXX Laboratories	0.74	Shopify	0.84
iShares S&P 500 Energy Sector UCITS ETF	0.60	Siemens	0.77

SIG Combibloc	0.51
Smith & Nephew	0.79
Sony	0.94
SPDR Russell 2000 US Small Cap	1.93
SSE	0.80
Take-Two Interactive	0.45
Tencent	1.01
Thales Group	0.74
Thermo Fisher Scientific	0.78
TotalEnergies	0.82
TSMC	0.83
Ulta Beauty	0.81
US Bancorp	0.79
Visa	0.80
Waste Management	0.69
WEC Energy	0.81

Diversifiers **7.63%**

Holdings	%
Bank of America European Catapult Strategy	1.73
Citi Commodity Curve Note June 2026	1.27
Goldman Sachs S&P 500 resettable contingent put option Dec 2024	0.01
Goldman Sachs S&P 500 resettable put option Dec 2024	0.05
iShares Physical Gold ETC	1.27
JP Morgan 5.1% Dispersion Cert Oct 25	1.31
Société Générale US Rates Volatility Note	2.00

Total **100%**