

Rathbone Strategic Growth Portfolio

Liquidity **21.63%**

Holdings	%
Australia Treasury 1% 21/11/2031	1.36
Australia Treasury 1.75% 21/11/2032	0.45
Cash	4.66
European Investment Bank 2.75% 16/01/2034	1.03
Germany 0.25% 15/02/2027	0.45
Goldman Sachs 1% 16/12/25	0.31
New Zealand 3% 20/04/2029	0.99
Treasury 1.125% 31/01/2039	2.03
Treasury 1.5% 31/07/2053	0.85
Treasury 1.75% 07/09/2037	0.73
Treasury 3.75% Gilt 22/07/2052	2.00
Treasury 7/8% Green Gilt 31/07/2033	3.72
US Treasury Notes 1.875% 15/02/2032	3.05

Equity-type risk **70.49%**

Holdings	%
Abbott Laboratories	0.84
Accenture	0.85
Adobe	0.75
AIA	0.82
Alphabet	1.13
Amazon	0.98
American Tower	0.92
Amphenol	0.83
Ansys	0.80
Apple	0.74
Aptiv	0.72

Ashtead	0.76	JP Morgan FTSE 100 Accelerator	0.23
ASML	0.79	KION	0.55
Assa Abloy	0.84	Kurita Water Industries	0.29
Astrazenica	0.38	Legal & General	0.77
Boston Scientific	0.89	Linde	0.82
Cadence Design Systems	0.87	Lockheed Martin	0.82
Canadian Pacific Kansas City	0.73	London Stock Exchange	0.88
Carl Zeiss Meditec	0.47	LVMH	0.82
Caterpillar	0.81	Mastercard	0.89
Charles Schwab	0.85	McDonald's	0.85
Chevron	0.62	Merck & Co.	0.71
CitiGroup FTSE/Russell Autocall (10.46%)	1.88	Microsoft	1.16
CME	0.82	Morgan Stanley	0.93
Coca-Cola	0.86	NatWest Group 3.622% 14/08/30	0.15
Costco	0.79	NatWest Group 5.125% 12/11/Perp	0.44
Cov Bld S 8.75% Vrn Perp	0.10	Next	0.79
Credit Agricole TOPIX Callable Bull note	1.42	Novartis	0.68
Deere	0.79	Novozymes	0.73
Deutsche Bank 2.625% 16/12/2024	0.40	NVIDIA	0.93
Dexcom	0.79	O'Reilly Automotive	0.55
Ecolab	0.75	Portugal 1.65% 16/07/2032	1.46
Edwards Lifesciences	0.79	RELX	0.90
Electronic Arts	0.37	Rentokil	0.80
Equinix	0.87	RL Finance Bonds 10.125% 25/11/Perp	0.30
Estee Lauder	0.73	Roche	0.84
Eurofins Scientific	0.49	Romania 1.75% 13/07/2030	0.29
Ferguson Enterprises	0.78	Romania 3.624% 26/05/2030	0.28
Fever-Tree	0.06	Romania 5.375% 22/03/2031	0.48
Goldman Sachs FTSE/Nikkei Autocall 15%	1.21	Salesforce	0.85
Heathrow Finance 4.375% 1/03/2027	0.30	Schlumberger	0.71
HgCapital Trust	0.26	Shell	0.84
Home Depot	0.81	Shopify	0.89
IDEXX Laboratories	0.75	Siemens	0.77

SIG Combibloc	0.53
Smith & Nephew	0.68
Sony	0.90
SPDR Russell 2000 US Small Cap	2.03
SSE	0.81
Take-Two Interactive	0.50
Tencent	0.80
Thales Group	0.79
Thermo Fisher Scientific	0.75
TotalEnergies	0.81
TSMC	0.91
Ultra Beauty	0.78
US Bancorp	0.89
Visa	0.88
Waste Management	0.78
WEC Energy	0.85

Diversifiers **7.88%**

Holdings	%
Bank of America European Catapult Strategy	1.75
Citi Commodity Curve Note June 2026	1.34
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	1.36
Société Générale US Rates Volatility Note	2.10

Total **100%**