RATHBONES

Rathbone SICAV Enhanced Growth Portfolio

Liquidity 3.33%

Holdings	%
Cash	3.33

Equity-type risk 96.60%

Holdings	%
Abbott Laboratories	1.22
Accenture	1.15
Adobe	1.14
Advanced Drainage Systems	1.04
AIA	1.12
Alphabet	1.63
Amazon	1.40
American Tower	0.29
Amphenol	1.20
Ansys	1.14
Apple	1.08
Aptiv	1.05
Ashtead	1.18
ASML	1.08
Assa Abloy	1.00
Astrazenica	0.48
Boston Scientific	1.22
Cadence Design Systems	1.25
Canadian Pacific Kansas City	1.10
Carl Zeiss Meditec	0.70
Caterpillar	1.16
Charles Schwab	1.20
Chevron	0.69
CitiGroup FTSE/Russell Autocall (13.60%)	0.85
CitiGroup S&P Autocall (5%)	0.93
CME	1.08
Coca-Cola	1.24
Costco	1.22
Credit Agricole TOPIX Callable Bull note	1.71
Deere	1.09
Deutsche Bank 7.5% Perp	0.52
Dexcom	1.08
Ecolab	1.11
Edwards Lifesciences	1.16
Electronic Arts	0.52
Equinix	1.16
Estee Lauder	0.97
Eurofins Scientific	0.64
Ferguson Enterprises	1.04
Fever-Tree	0.22
Goldman Sachs FTSE/Nikkei Autocall 15%	1.31
Halma	0.91
HDFC Bank	1.08
HgCapital Trust	1.65
Home Depot	1.21
IDEXX Laboratories	1.09
JP Morgan FTSE 100 Accelerator	0.94
KION	0.86
KKR & Co	0.25
Kurita Water Industries	0.69
Legal & General	1.09
Linde	1.09
Lockheed Martin	1.16
London Stock Exchange	1.23
LVMH	1.15
Mastercard	1.26
McDonald's	1.18
Merck & Co.	1.03
Microsoft	1.47
Morgan Stanley	1.29
Next	1.12
Novozymes	1.06
NVIDIA	1.29
O'Reilly Automotive	0.99
RELX	1.19
Rentokil	1.10
Rightmove	0.49
Roche	1.15
Salesforce	1.26
Schlumberger	1.02
Shell	1.23
Shopify	1.26
Siemens	1.05
SIG Combibloc	0.79
Smith & Nephew	1.03
Sony	1.19
SPDR Russell 2000 US Small Cap	2.99
Take-Two Interactive	0.53
Tencent	1.12
Thales Group	1.08
Thames Water 2.875% 03/05/2027	0.05
Thermo Fisher Scientific	1.04
TotalEnergies	1.15
TSMC	1.37
Ulta Beauty	1.12
US Bancorp	1.23
Visa	1.29
Waste Management	1.17
WEC Energy	1.09
Zoetis	1.12

Diversifiers 0.07%

Holdings	%
Goldman Sachs S&P 500 resettable contingent put option Dec 2024	0.01
Goldman Sachs S&P 500 resettable put option Dec 2024	0.06

Total 100%

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The Rathbone Luxembourg Funds SICAV:
Authorised by the Commission de Surveillance du Secteur Financier.

Investment manager: Rathbones Asset Management Limited
Authorised and regulated by the Financial Conduct Authority. Registered No. 02376568
A member of the Rathbones Group and a member of the Investment Association (IA)

Management company: FundRock Management Company S.A.
Authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF)