

**International information line**

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# Rathbone SICAV Strategic Growth Portfolio

**Liquidity** **23.80%**

Holdings	%
Australia Treasury 1% 21/11/2031	1.92
Cash	8.75
Germany 0.25% 15/02/2027	0.47
Treasury 1.125% 31/01/2039	1.32
Treasury 1.5% 31/07/2053	0.65
Treasury 1.75% 07/09/2037	1.26
Treasury 3.75% Gilt 22/07/2052	1.77
Treasury 7/8% Green Gilt 31/07/2033	3.76
US Treasury Bonds 2.25% 15/05/2041	0.81
US Treasury Notes 1.875% 15/02/2032	3.09

**Equity-type risk** **68.02%**

Holdings	%
Abbott Laboratories	0.79
Accenture	0.82
Adobe	0.70
AIA	0.88
Alphabet	0.97
Amazon	0.84
American Tower	0.90
Amphenol	0.77
Ansys	0.77
Apple	0.71
Aptiv	0.74
Ashtead	0.81

ASML	0.82	JP Morgan FTSE 100 Accelerator	1.00	Smith & Nephew	0.81
Assa Abloy	0.77	KION	0.54	Sony	0.94
Boston Scientific	0.76	Legal & General	0.75	SPDR Russell 2000 US Small Cap	1.94
Cadence Design Systems	0.79	Linde	0.79	SSE	0.80
Canadian Pacific Kansas City	0.72	Lockheed Martin	0.88	Take-Two Interactive	0.28
Carl Zeiss Meditec	0.54	London Stock Exchange	0.87	Tencent	0.98
Caterpillar	0.89	LVMH	0.92	Thales Group	0.74
Charles Schwab	0.71	Mastercard	0.89	Thermo Fisher Scientific	0.78
Chevron	0.41	McDonald's	0.86	TotalEnergies	0.80
CitiGroup FTSE/Russell Autocall (10.46%)	2.00	Merck & Co.	0.69	TSMC	0.83
CME	0.78	Microsoft	1.11	Ulta Beauty	0.80
Co-operative Group 6.25% Notes 8/07/2026	0.18	Morgan Stanley	0.85	US Bancorp	0.78
Coca-Cola	0.85	Next	0.79	Visa	0.81
Costco	0.76	Novartis	0.72	Waste Management	0.69
Cov Bld S 8.75% Vrn Perp	0.10	Novozymes	0.81	WEC Energy	0.83
Credit Agricole TOPIX Callable Bull note	1.43	NVIDIA	0.82		
Deere	0.78	O'Reilly Automotive	0.50		
Dexcom	0.72	Portugal 1.65% 16/07/2032	1.42		
Ecolab	0.77	RELX	0.85		
Edwards Lifesciences	0.73	Rentokil	0.71		
Electronic Arts	0.33	RL Finance Bonds 10.125% 25/11/Perp	0.31		
Equinix	0.86	Roche	0.85		
Estee Lauder	0.81	Romania 1.75% 13/07/2030	0.10		
Eurofins Scientific	0.60	Romania 3.624% 26/05/2030	0.19		
Ferguson Enterprises	0.78	Romania 5.375% 22/03/2031	0.10		
Fever-Tree	0.07	Salesforce	0.77		
Goldman Sachs FTSE/Nikkei Autocall 15%	1.11	Schlumberger	0.72		
HgCapital Trust	0.52	Shell	0.75		
Home Depot	0.80	Shopify	0.85		
IDEXX Laboratories	0.75	Siemens	0.77		
iShares S&P 500 Energy Sector UCITS ETF	0.65	SIG Combibloc	0.53		

**Diversifiers** **8.18%**

Holdings	%
Bank of America European Catapult Strategy	2.18
Citi Commodity Curve Note June 2026	1.21
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	1.28
JP Morgan 5.1% Dispersion Cert Oct 25	1.39
Société Générale US Rates Volatility Note	2.07

**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)