

Rathbone Strategic Bond Fund

Full holdings portfolio

Holdings	%		
abrdrn 5.25% Perp	0.17	Coventry Building Society 8.75% Perp	0.29
Admiral Group 8.5% 06/01/2034	0.81	Crédit Agricole 1.874% 09/12/2031	0.51
Aegon 1.506% Perp	0.12	Della Toffola 6.933% 05/11/2031	0.15
Aegon 5.625% Perp	0.23	Direct Line 4.0% 05/06/2032	0.24
Aegon Bank FRN Perp	0.18	Dresdner Funding Trust 8.151% 30/06/2031	1.19
Ageas 3.875% Perp	0.28	EDP Group 1.875% 14/03/2082	0.35
Argentum 5.524% Perp	0.29	Energio - Pro 11.0% 02/11/2028	0.16
Argentum 5.75% 15/08/2050	0.72	European Investment Bank 0.0% 07/12/2028	0.15
Assicurazioni Generali 6.269% Perp	0.59	Fresh 8.569% 04/10/2058	0.20
Athora 5.875% 10/09/2034	0.31	Gran Tierra Energy 7.75% 23/05/2027	0.13
Athora 6.75% Perp	0.38	HBOS 5.75% Perp	0.04
Aviva 4.0% 03/06/2055	0.34	Heathrow Finance 3.875% 01/03/2027	0.35
Aviva 4.375% 12/09/2049	0.26	Hiscox 6.125% 24/11/2045	0.71
Aviva 6.125% 12/09/2054	0.27	HSBC 5.844% Perp	1.46
Aviva 6.875% 27/11/2053	0.47	HSBC 6.0% Perp	0.35
AXA 2.458% Perp	0.14	HSBC USA INC 7.2% 15/07/2097	0.86
AXA 4.5% Perp	0.26	Intesa Sanpaolo 7.7% Perp	0.58
AXA 6.379% Perp	1.72	Investec 1.25% 11/08/2026	1.19
AXA FRN Perp	1.14	Investec 1.875% 16/07/2028	0.79
B3 Consulting Group 7.542% 24/06/2027	0.08	Investec 10.5% Perp	0.20
BAC Capital Trust XIV 5.0202% Perp	0.18	Investec 2.625% 04/01/2032	0.79
Barclays 3.596% Perp	1.04	Investec 9.125% 06/03/2033	0.38
Barclays 6.278% Perp	0.72	iTraxx Xover Spread Warrant 0.0% 20/03/2024	0.01
BBVA 3.104% 15/07/2031	0.87	JRP Group 9.0% 26/10/2026	0.49
Beazley Insurance 5.5% 10/09/2029	1.20	Jupiter Asset Management 8.875% 27/07/2030	0.41
Beazley Insurance 5.875% 04/11/2026	1.69	Just 5.0% Perp	0.15
BNP Paribas FRN Perp	0.71	Just 8.125% 26/10/2029	0.10
BP Capital Markets 3.625% Perp	0.37	Just Group 6.875% 30/03/2035	1.16
BPCE 2.5% 30/11/2032	0.25	La Mondiale 4.8% 18/01/2048	0.82
BPCE 4.5% 26/04/2028	0.22	Legal & General 3.75% 26/11/2049	0.50
BPCE 6.3424% 29/09/2028	0.40	Legal & General 4.5% 01/11/2050	0.21
BRIT 3.6757% 09/12/2030	0.59	Legal & General 5.25% 21/03/2047	0.29
Bruntwood Bond 2 25 Feb 2025 6.0% 25/02/2025	0.47	Legal & General 5.375% 27/10/2045	0.20
Bupa Finance 4.125% 14/06/2035	0.17	Lifetri 5.25% 01/06/2032	0.33
Cash	3.19	Lloyds 2.707% 03/12/2035	0.61
Cassa di Risparmio di Asti 9.25% Perp	0.15	Lloyds 5.3906% 10/06/2027	0.18
Castello BC Bidco 7.505% 14/11/2031	0.15	LV= 9.44% 22/05/2043	0.87
Catco Reinsurance Opportunities Fund	0.00	MUFG 7.505% 15/12/2050	0.83
Ceska Sporitelna 4.824% 15/01/2030	0.24	National Grid 5.35% 10/07/2039	0.18
Channel Link 5.6315% 30/06/2050	0.35	Nationwide Building Society 5.769% Perp	0.51
CNP Assurances FRN Perp	0.72	Nationwide Building Society 7.859% Perp	0.27
Co-Operative Bank 11.75% 22/05/2034	0.85	NatWest 1.043% 14/09/2032	0.32
Co-Operative Bank 5.579% 19/09/2028	0.27	NatWest 2.105% 28/11/2031	0.19
Commerzbank 8.625% 28/02/2033	0.19	NatWest Markets 5.0% 18/11/2029	0.64
Coventry Building Society 12.125% Perp	0.52	NatWest Markets 6.625% 22/06/2026	0.93
Coventry Building Society 5.875% 12/03/2030	0.37	NewDay BondCo 13.25% 15/12/2026	0.17
		NN Group 6.0% 03/11/2043	0.35
		Norlandia Health Care 10.22% 04/07/2028	0.10

Paragon Banking 4.375% 25/09/2031	0.56	Severn Trent Water 2.625% 22/02/2033	0.22
Pareto SICAV - Pareto Nordic C	1.37	Shawbrook 9.0% 10/10/2030	0.46
Pension Insurance 4.625% 07/05/2031	1.12	Skipton Building Society 6.25% 25/04/2029	0.56
Pension Insurance 5.625% 20/09/2030	0.79	Standard Chartered 6.3608% Perp	0.20
Pension Insurance 8.0% 13/11/2033	0.24	Standard Life Aberdeen 4.25% 30/06/2028	0.34
Pension Insurance Corporation 6.875% 15/11/2034	0.45	Swiss Re Finance (Luxembourg) 5.0% 02/04/2049	0.29
Phoenix 5.625% 28/04/2031	0.18	TP ICAP 7.875% 17/04/2030	0.15
Phoenix 5.867% 13/06/2029	0.27	UK Treasury 0.5% 22/10/2061	1.13
Principality Building Society 8.625% 12/07/2028	0.74	UK Treasury 0.875% 31/07/2033	2.57
Prudential 5.56% 20/07/2055	0.25	UK Treasury 1.5% 31/07/2053	3.97
Prudential 5.625% 20/10/2051	0.33	UK Treasury 3.25% 22/01/2044	8.72
Quilter 8.625% 18/04/2033	0.20	UK Treasury 3.25% 31/01/2033	1.33
Republic of South Africa 7.95% 19/11/2054	0.14	UK Treasury 4.25% 07/12/2040	3.78
Rothesay Life 4.875% Perp	0.77	UK Treasury Index Linked Gilt 0.125% 22/03/2029	3.08
Rothesay Life 5.0% Perp	1.05	Unicaja 4.875% Perp	0.29
Rothesay Life 7.019% 10/12/2034	0.46	US Treasury 3.375% 15/05/2033	1.24
Royal Bank of Scotland 3.622% 14/08/2030	0.79	US Treasury 4.625% 15/05/2044	0.18
Royal London 10.125% Perp	0.35	US Treasury Inflation Indexed Bonds 1.25% 15/04/2028	4.90
Royal London 4.875% 07/10/2049	2.10	Utmost Group 4.0% 15/12/2031	0.61
Royal London 6.125% 13/11/2028	0.65	Virgin Money UK 5.125% 11/12/2030	0.17
Saffron Building Society 12.5% 19/10/2034	0.19	W.K. Kellogg Foundation 2.443% 01/10/2050	0.41
Santander 10.375% Perp	0.18	WE Soda 9.5% 06/10/2028	0.22
Santander 2.25% 04/10/2032	0.67	Yorkshire Building Society 6.375% 15/11/2028	0.19
Santander 4.75% Perp	0.41	Yorkshire Building Society 7.375% 12/09/2027	0.47
Santander 5.3532% 12/07/2027	0.46	Zurich Finance 3.0% 19/04/2051	0.86
Santander FRN Perp	0.44		
Schroders 6.346% 18/07/2034	0.36		
Scotiabank Capital Trust 5.65% 31/12/2056	0.81		
Scottish Widows 7.0% 16/06/2043	0.81		
		Total	100%