

# Rathbone Strategic Bond Fund

## Full holdings portfolio

Holdings	%		
	0.00		
abrdrn 5.25% Perp	0.17	Coventry Building Society 5.875% 12/03/2030	0.37
Admiral Group 8.5% 06/01/2034	0.82	Coventry Building Society 8.75% Perp	0.29
Aegon 1.506% Perp	0.13	Crédit Agricole 1.874% 09/12/2031	0.51
Aegon 5.625% Perp	0.23	Della Toffola 6.933% 05/11/2031	0.15
Aegon Bank FRN Perp	0.20	Direct Line 4.0% 05/06/2032	0.24
Ageas 3.875% Perp	0.29	Direct Line 4.75% Perp	0.86
Argentum 5.524% Perp	0.29	Dresdner Funding Trust 8.151% 30/06/2031	1.21
Argentum 5.75% 15/08/2050	0.73	EDP Group 1.875% 14/03/2082	0.35
Assicurazioni Generali 6.269% Perp	0.60	Energio - Pro 11.0% 02/11/2028	0.16
Athora 5.875% 10/09/2034	0.32	European Investment Bank 0.0% 07/12/2028	0.15
Athora 6.75% Perp	0.40	Fresh 8.569% 04/10/2058	0.20
Aviva 4.0% 03/06/2055	0.34	Generali 4.083% 16/07/2035	0.27
Aviva 4.375% 12/09/2049	0.26	Gran Tierra Energy 7.75% 23/05/2027	0.13
Aviva 6.125% 12/09/2054	0.27	HBOS 5.75% Perp	0.04
Aviva 6.875% 27/11/2053	0.47	Heathrow Finance 3.875% 01/03/2027	0.35
AXA 2.458% Perp	0.15	Hiscox 6.125% 24/11/2045	0.71
AXA 4.5% Perp	0.26	HSBC 5.844% Perp	1.46
AXA 6.379% Perp	1.73	HSBC 6.0% Perp	0.36
AXA FRN Perp	1.16	HSBC USA INC 7.2% 15/07/2097	0.86
B3 Consulting Group 7.542% 24/06/2027	0.08	Intesa Sanpaolo 7.7% Perp	0.59
BAC Capital Trust XIV 5.0202% Perp	0.19	Investec 1.25% 11/08/2026	1.20
Barclays 3.596% Perp	1.05	Investec 1.875% 16/07/2028	0.79
Barclays 6.278% Perp	0.72	Investec 10.5% Perp	0.20
BBVA 3.104% 15/07/2031	0.88	Investec 2.625% 04/01/2032	0.80
Beazley Insurance 5.5% 10/09/2029	1.21	Investec 9.125% 06/03/2033	0.38
Beazley Insurance 5.875% 04/11/2026	1.70	iTraxx Xover Spread Warrant 0.0% 20/03/2024	0.00
BNP Paribas FRN Perp	0.73	J Sainsbury Plc 5.625% 29/01/2035	0.18
BP Capital Markets 3.625% Perp	0.37	JRP Group 9.0% 26/10/2026	0.48
BPCE 2.5% 30/11/2032	0.25	Jupiter Asset Management 8.875% 27/07/2030	0.41
BPCE 4.25% 16/07/2035	0.08	Just 5.0% Perp	0.15
BPCE 4.5% 26/04/2028	0.22	Just 8.125% 26/10/2029	0.10
BPCE 6.3424% 29/09/2028	0.40	Just Group 6.875% 30/03/2035	1.16
BRIT 3.6757% 09/12/2030	0.62	La Mondiale 4.8% 18/01/2048	0.83
Bruntwood Bond 2 25 Feb 2025 6.0% 25/02/2025	0.46	Legal & General 3.75% 26/11/2049	0.50
Bupa Finance 4.125% 14/06/2035	0.18	Legal & General 4.5% 01/11/2050	0.21
Cash	2.07	Legal & General 5.25% 21/03/2047	0.29
Cassa di Risparmio di Asti 9.25% Perp	0.16	Legal & General 5.375% 27/10/2045	0.20
Castello BC Bidco 7.505% 14/11/2031	0.15	Lifetri 5.25% 01/06/2032	0.49
Ceska Sportelna 4.824% 15/01/2030	0.24	Lloyds 2.707% 03/12/2035	0.62
Channel Link 5.6321% 30/06/2050	0.34	LV= 9.44% 22/05/2043	0.87
CNP Assurances FRN Perp	0.73	MUFG 7.505% 15/12/2050	0.87
Co-Operative Bank 11.75% 22/05/2034	0.85	National Grid 5.35% 10/07/2039	0.19
Co-Operative Bank 5.579% 19/09/2028	0.27	Nationwide Building Society 5.769% Perp	0.50
Commerzbank 8.625% 28/02/2033	0.20	Nationwide Building Society 7.859% Perp	0.28
Coventry Building Society 12.125% Perp	0.51	NatWest 1.043% 14/09/2032	0.32
		NatWest 2.105% 28/11/2031	0.19
		NatWest Markets 5.0% 18/11/2029	0.65
		NatWest Markets 6.625% 22/06/2026	0.93

NewDay BondCo 13.25% 15/12/2026	0.17	Shawbrook 9.0% 10/10/2030	0.46
NN Group 6.0% 03/11/2043	0.35	Skipton Building Society 6.25% 25/04/2029	0.56
Norlandia Health Care 10.17% 04/07/2028	0.10	South West Water 5.75% 11/12/2032	0.28
Paragon Banking 4.375% 25/09/2031	0.56	Standard Chartered 6.0585% Perp	0.21
Pareto SICAV - Pareto Nordic C	1.38	Standard Life Aberdeen 4.25% 30/06/2028	0.49
Pension Insurance 4.625% 07/05/2031	1.13	Swiss Re Finance (Luxembourg) 5.0% 02/04/2049	0.29
Pension Insurance 5.625% 20/09/2030	0.80	TP ICAP 7.875% 17/04/2030	0.15
Pension Insurance 8.0% 13/11/2033	0.25	UK Treasury 0.5% 22/10/2061	0.93
Pension Insurance Corporation 6.875% 15/11/2034	0.45	UK Treasury 0.875% 31/07/2033	3.61
Phoenix 5.625% 28/04/2031	0.18	UK Treasury 3.25% 22/01/2044	5.89
Phoenix 5.867% 13/06/2029	0.27	UK Treasury 3.25% 31/01/2033	2.67
Principality Building Society 8.625% 12/07/2028	0.74	UK Treasury 3.75% 07/03/2027	0.18
Prudential 5.56% 20/07/2055	0.25	UK Treasury 4.0% 22/01/2060	0.22
Prudential 5.625% 20/10/2051	0.33	UK Treasury 4.25% 07/12/2040	3.87
Quilter 8.625% 18/04/2033	0.20	UK Treasury 4.25% 07/12/2049	3.85
Republic of South Africa 7.95% 19/11/2054	0.14	UK Treasury Index Linked Gilt 0.125% 22/03/2029	3.11
Rothesay Life 4.875% Perp	0.79	Unicaja 4.875% Perp	0.30
Rothesay Life 5.0% Perp	1.07	US Treasury 3.375% 15/05/2033	1.25
Rothesay Life 7.019% 10/12/2034	0.46	US Treasury 4.625% 15/05/2044	0.19
Royal Bank of Scotland 3.622% 14/08/2030	0.79	US Treasury Inflation Indexed Bonds 1.25% 15/04/2028	4.99
Royal London 10.125% Perp	0.35	Utmost Group 4.0% 15/12/2031	0.61
Royal London 4.875% 07/10/2049	2.12	Virgin Money UK 5.125% 11/12/2030	0.17
Royal London 6.125% 13/11/2028	0.65	W.K. Kellogg Foundation 2.443% 01/10/2050	0.42
Saffron Building Society 12.5% 19/10/2034	0.19	WE Soda 9.5% 06/10/2028	0.23
Santander 10.375% Perp	0.18	Yorkshire Building Society 6.375% 15/11/2028	0.19
Santander 2.25% 04/10/2032	0.67	Yorkshire Building Society 7.375% 12/09/2027	0.47
Santander 4.75% Perp	0.42		
Santander 5.2677% 12/07/2027	0.45	<b>Total</b>	<b>100%</b>
Santander FRN Perp	0.46		
Schroders 6.346% 18/07/2034	0.36		
Scotiabank Capital Trust 5.65% 31/12/2056	0.82		
Scottish Widows 7.0% 16/06/2043	0.81		