

# Rathbone Strategic Growth Portfolio

## Liquidity **24.07%**

| Holdings                                  | %    |
|-------------------------------------------|------|
| Australia Treasury 1% 21/11/2031          | 1.30 |
| Australia Treasury 1.75% 21/11/2032       | 0.43 |
| Cash                                      | 6.10 |
| European Investment Bank 2.75% 16/01/2034 | 0.99 |
| Germany 0.25% 15/02/2027                  | 0.43 |
| New Zealand 3% 20/04/2029                 | 0.92 |
| New Zealand 4.25% 15/05/2034              | 0.94 |
| Treasury 1.125% 31/01/2039                | 1.93 |
| Treasury 1.5% 22/07/2047                  | 1.86 |
| Treasury 1.5% 31/07/2053                  | 1.47 |
| Treasury 1.75% 07/09/2037                 | 0.70 |
| Treasury 7/8% Green Gilt 31/07/2033       | 4.78 |
| US Treasury Notes 4.125% 15/02/2027       | 2.21 |

## Equity-type risk **69.43%**

| Holdings            | %    |
|---------------------|------|
| Abbott Laboratories | 0.95 |
| Accenture           | 0.80 |
| Adobe               | 0.75 |
| AIA                 | 0.88 |
| Alphabet            | 0.97 |
| Amazon              | 0.92 |
| American Tower      | 0.90 |
| Amphenol            | 0.77 |
| Ansys               | 0.79 |

|                                          |      |
|------------------------------------------|------|
| Apple                                    | 0.78 |
| Aptiv                                    | 0.81 |
| Ashtead                                  | 0.75 |
| ASML                                     | 0.81 |
| Assa Abloy                               | 0.88 |
| Astrazeneca                              | 0.91 |
| Boston Scientific                        | 0.96 |
| Brown & Brown                            | 0.48 |
| Cadence Design Systems                   | 0.82 |
| Canadian Pacific Kansas City             | 0.76 |
| Carl Zeiss Meditec                       | 0.60 |
| Caterpillar                              | 0.71 |
| Chevron                                  | 0.78 |
| CitiGroup FTSE/Russell Autocall (10.46%) | 1.81 |
| CME                                      | 0.92 |
| Coca-Cola                                | 0.95 |
| Costco                                   | 0.90 |
| Cov Bld S 8.75% Vrn Perp                 | 0.10 |
| Credit Agricole TOPIX Callable Bull note | 1.41 |
| Deere                                    | 0.81 |
| Deutsche Bank 7.375% Perp                | 0.23 |
| Dexcom                                   | 0.80 |
| Ecolab                                   | 0.77 |
| Edwards Lifesciences                     | 0.81 |
| Electronic Arts                          | 0.37 |
| Equinix                                  | 0.90 |
| Estee Lauder                             | 0.61 |
| Eurofins Scientific                      | 0.51 |
| Ferguson Enterprises                     | 0.77 |
| Goldman Sachs FTSE/Nikkei Autocall 15%   | 1.16 |
| HgCapital Trust                          | 0.26 |

|                                     |      |
|-------------------------------------|------|
| Home Depot                          | 0.80 |
| IDEXX Laboratories                  | 0.80 |
| JP Morgan FTSE 100 Accelerator      | 0.19 |
| KION                                | 0.58 |
| KKR & Co                            | 0.73 |
| Kurita Water Industries             | 0.14 |
| Legal & General                     | 0.82 |
| Linde                               | 0.79 |
| Lockheed Martin                     | 0.77 |
| London Stock Exchange               | 0.86 |
| L'Oréal                             | 0.63 |
| LVMH                                | 0.79 |
| Mastercard                          | 0.97 |
| Microsoft                           | 1.12 |
| Morgan Stanley                      | 0.89 |
| NatWest Group 3.622% 14/08/30       | 0.15 |
| NatWest Group 5.125% 12/11/Perp     | 0.43 |
| Novozymes                           | 0.87 |
| NVIDIA                              | 0.76 |
| O'Reilly Automotive                 | 0.69 |
| Portugal 1.65% 16/07/2032           | 1.91 |
| RELX                                | 0.81 |
| Rentokil                            | 0.79 |
| RL Finance Bonds 10.125% 25/11/Perp | 0.30 |
| Roche                               | 0.86 |
| Romania 1.75% 13/07/2030            | 0.27 |
| Romania 3.624% 26/05/2030           | 0.27 |
| Romania 5.375% 22/03/2031           | 0.37 |
| Salesforce                          | 0.75 |
| Schlumberger                        | 0.74 |
| Shell                               | 0.84 |

|                                |      |
|--------------------------------|------|
| Shopify                        | 0.79 |
| Siemens                        | 0.90 |
| SIG Combibloc                  | 0.30 |
| Smith & Nephew                 | 0.83 |
| Sony                           | 1.12 |
| SPDR Russell 2000 US Small Cap | 2.08 |
| SSE                            | 0.78 |
| Take-Two Interactive           | 0.63 |
| Thales Group                   | 0.97 |
| Thermo Fisher Scientific       | 0.85 |
| TotalEnergies                  | 0.79 |
| TSMC                           | 0.80 |
| Ulta Beauty                    | 0.75 |
| Unilever                       | 0.62 |
| US Bancorp                     | 0.90 |
| Visa                           | 1.03 |
| Waste Management               | 0.83 |
| WEC Energy                     | 0.93 |

## Diversifiers **6.50%**

| Holdings                                   | %    |
|--------------------------------------------|------|
| Bank of America European Catapult Strategy | 1.72 |
| Citi Commodity Curve Note June 2026        | 1.32 |
| JP Morgan 5.1% Dispersion Cert Oct 25      | 1.36 |
| Société Générale US Rates Volatility Note  | 2.11 |

## Total **100%**