

Rathbone Multi-Asset Dynamic Growth Portfolio

Equity Type Risk 83.68%

Holdings	%	Holdings	%
SPDR Russell 2000 US ETF	2.46	Schneider Electric SE	0.91
Citigroup FTSE/Russell 13.60% Autocall August 2029	1.75	Credit Agricole TOPIX 14% Callable Note November 2030	0.90
NVIDIA	1.70	Ecolab	0.90
Alphabet Inc	1.48	HSBC	0.90
Microsoft	1.45	O'Reilly Automotive	0.90
Astrazeneca	1.37	SAP	0.90
Goldman Sachs FTSE/Nikkei 15% Autocall July 2030	1.33	Shopify	0.90
AIA Group	1.27	Deere & Company	0.89
Shell	1.26	Sony	0.89
Taiwan Semiconductor	1.25	Stryker Corp	0.89
Amphenol	1.22	Home Depot	0.88
ASML	1.22	Visa	0.88
Linde Plc	1.22	IDEXX Laboratories	0.87
Chevron	1.21	American Tower	0.85
Coca Cola	1.21	Mastercard	0.85
Equinix Inc	1.21	Ulta Beauty Inc	0.85
Amazon	1.19	HDFC Bank	0.84
Apple Inc	1.19	Singapore Telecommunications Ltd	0.83
Morgan Stanley	1.19	Eurofins Scientific	0.81
Rentokil	1.12	Sunbelt Rentals	0.81
Thales group	1.12	Halma	0.76
ASM International	1.11	LVMH	0.76
KKR & Co Inc	1.11	Goldman Sachs TOPIX 14.1% Callable Note November 2030	0.74
Motorola Solutions	1.11	Alibaba Group	0.72
US Bancorp	1.11	Canadian Pacific Kansas City	0.67
Chicago Mercantile Exchange	1.09	Kion Group AG	0.67
Costco	1.09	Ferguson Enterprises Inc	0.66
Total Energies	1.09	Accenture	0.61
Siemens	1.08	E.ON	0.49
Waste Management	1.06	Parker-Hannifin	0.47
Assa Abloy	1.05	HG Capital Trust	0.45
Thermo Fisher Scientific	1.05	Advantest	0.44
Morgan Stanley SMI Call Spread October 2030	1.04	Freeport-Mcmoran	0.38
Roche	1.04	Romania 1.75% 13/07/2030	0.35
Cadence Design System	1.02	Hermes Intl.	0.29
Compass Group	1.01	Romania 5.375% 22/03/2031	0.29
CRH Plc	1.01	Romania 3.624% 26/05/2030	0.26
London Stock Exchange	1.00	NatWest Group 5.125% VRN Perp	0.23
Abbott Laboratories	0.99		
Boston Scientific	0.98		
RELX	0.97		
L'Oreal	0.96		
Brown & Brown	0.95		
Lonza Group	0.95		
Novozymes	0.95		
WEC Energy Group	0.95		
Caterpillar	0.94		
Legal & General	0.94		
Aptiv Holdings Ltd	0.92		

Liquidity 11.91%

Holdings	%
Cash	5.58
US Treasury 4.625% 15/02/2035	2.01
UK Treasury 0.375% 22/10/2030	1.84
UK Treasury 0.625% 31/07/2035	0.99
European Investment Bank 2.75% 16/01/2034	0.78
UK 4.25% 31/07/2034	0.71

Diversifiers 4.44%

Holdings	%
Goldman Sachs Gold 15% Callable July 2030	1.56
Societe Generale VRR Index (US Rates Volatility) August 2027	0.86
Morgan Stanley 17.4% Copper Callable Jan 2031	0.75
Citi Commodity Curve Note June 2026	0.66
BNPP European Rates Volatility Notional Weighted October 2027	0.31
BNPP European Rates Volatility Gamma Weighted October 2027	0.30