

Rathbone Multi-Asset Dynamic Growth Portfolio

Equity Type Risk 83.16%

Holdings	%		
SPDR Russell 2000 US ETF	2.46	Chevron	0.92
Citigroup FTSE/Russell 13.60% Autocall August 2029	1.74	IDEXX Laboratories	0.92
Alphabet Inc	1.71	RELX	0.91
Microsoft	1.50	Brown & Brown	0.90
NVIDIA	1.44	Credit Agricole TOPIX 14% Callable Note November 2030	0.90
JPM EuroStoxx/Nikkei 16% Flat Autocall April 2031	1.41	London Stock Exchange	0.89
Amphenol	1.37	LVMH	0.88
ASML	1.29	Novozymes	0.88
Goldman Sachs FTSE/Nikkei 15% Autocall July 2030	1.29	Accenture	0.87
Astrazeneca	1.26	Ecolab	0.86
Taiwan Semiconductor	1.25	HDFC Bank	0.86
Morgan Stanley	1.22	Visa	0.86
AIA Group	1.17	Eurofins Scientific	0.85
ASM International	1.16	Stryker Corp	0.84
Roche	1.15	WEC Energy Group	0.84
Siemens	1.15	Canadian Pacific Kansas City	0.83
Amazon	1.11	O'Reilly Automotive	0.83
Thermo Fisher Scientific	1.11	Sony	0.83
US Bancorp	1.09	Mastercard	0.82
Coca Cola	1.08	Ulta Beauty Inc	0.81
Assa Abloy	1.07	Abbott Laboratories	0.80
Morgan Stanley SMI Call Spread October 2030	1.07	American Tower	0.79
Rentokil	1.07	Halma	0.78
Shopify	1.07	Goldman Sachs TOPIX 14.1% Callable Note November 2030	0.75
Equinix Inc	1.06	Kion Group AG	0.75
Legal & General	1.03	Lonza Group	0.73
Linde Plc	1.03	Citigroup Oil (WTI) 5% Autocall Feb 2026	0.71
L'Oreal	1.03	Adobe Inc	0.68
Total Energies	1.03	Singapore Telecommunications Ltd	0.61
Thales group	1.02	Alibaba Group	0.55
Aptiv Holdings Ltd	1.00	HG Capital Trust	0.52
Ferguson Enterprises Inc	1.00	Salesforce	0.47
Chicago Mercantile Exchange	0.99	Romania 1.75% 13/07/2030	0.35
Shell	0.99	Romania 5.375% 22/03/2031	0.29
Compass Group	0.97	Romania 3.624% 26/05/2030	0.27
Costco	0.97	NatWest Group 5.125% VRN Perp	0.23
Home Depot	0.97		
Motorola Solutions	0.97		
Waste Management	0.96		
Apple Inc	0.95		
CRH Plc	0.95		
KKR & Co Inc	0.95		
Ashtead Group	0.94		
Booking Holdings Inc	0.94		
Cadence Design System	0.94		
Deere & Company	0.94		
Schneider Electric SE	0.94		
SAP	0.93		
Boston Scientific	0.92		
Caterpillar	0.92		

Liquidity 13.35%

Holdings	%
Cash	6.00
UK Treasury 1.5% 31/07/2053	1.98
UK Treasury 0.375% 22/10/2030	1.81
US Treasury 4.625% 15/02/2035	1.81
UK Treasury 0.625% 31/07/2035	0.98
European Investment Bank 2.75% 16/01/2034	0.77

Diversifiers 3.54%

Holdings	%
Goldman Sachs Gold 15% Callable July 2030	1.47
Societe Generale VRR Index (US Rates Volatility) August 2027	0.77
Citi Commodity Curve Note June 2026	0.70
BNPP European Rates Volatility Notional Weighted October 2027	0.29
BNPP European Rates Volatility Gamma Weighted October 2027	0.28
JPM S&P 500 95% Put Option March 2026	0.03