

Rathbone SICAV Multi-Asset Enhanced Growth Portfolio

Equity Type Risk 97.88%

| Holdings | % | Holdings | % |
|---|------|---|------|
| SPDR Russell 2000 US ETF | 2.66 | Canadian Pacific Kansas City | 1.09 |
| Alphabet Inc | 1.86 | Compass Group | 1.09 |
| Microsoft | 1.77 | O'Reilly Automotive | 1.09 |
| NVIDIA | 1.75 | American Tower | 1.08 |
| Amphenol | 1.65 | Brown & Brown | 1.08 |
| Taiwan Semiconductor | 1.48 | Halma | 1.08 |
| ASML | 1.47 | London Stock Exchange | 1.08 |
| Amazon | 1.44 | SAP | 1.08 |
| Goldman Sachs FTSE/Nikkei 15% Autocall July 2030 | 1.44 | WEC Energy Group | 1.08 |
| Morgan Stanley | 1.42 | Mastercard | 1.06 |
| JPM EuroStoxx/Nikkei 16% Flat Autocall April 2031 | 1.41 | RELX | 1.06 |
| ASM International | 1.39 | Visa | 1.06 |
| Astrazeneca | 1.35 | Credit Agricole TOPIX 14% Callable Note November 2030 | 1.05 |
| Roche | 1.35 | HDFC Bank | 1.05 |
| AIA Group | 1.34 | IDEXX Laboratories | 1.05 |
| US Bancorp | 1.34 | Novozymes | 1.05 |
| Coca Cola | 1.32 | Caterpillar | 1.03 |
| Siemens | 1.32 | Sony | 1.03 |
| Shopify | 1.30 | Abbott Laboratories | 1.02 |
| HG Capital Trust | 1.29 | Booking Holdings Inc | 1.01 |
| Rentokil | 1.29 | Stryker Corp | 1.00 |
| Thales group | 1.27 | Accenture | 0.99 |
| Chicago Mercantile Exchange | 1.25 | Eurofins Scientific | 0.99 |
| CRH Plc | 1.25 | Lonza Group | 0.94 |
| Motorola Solutions | 1.25 | Kion Group AG | 0.93 |
| Ferguson Enterprises Inc | 1.24 | Adobe Inc | 0.91 |
| L'Oreal | 1.24 | Citigroup FTSE/Russell 13.60% Autocall August 2029 | 0.88 |
| Thermo Fisher Scientific | 1.24 | Goldman Sachs TOPIX 14.1% Callable Note November 2030 | 0.87 |
| Waste Management | 1.24 | Citigroup Oil (WTI) 5% Autocall Feb 2026 | 0.82 |
| Assa Abloy | 1.23 | Alibaba Group | 0.74 |
| Costco | 1.23 | Singapore Telecommunications Ltd | 0.69 |
| Legal & General | 1.23 | Salesforce | 0.57 |
| Equinix Inc | 1.22 | Snowflake Inc | 0.29 |
| Linde Plc | 1.21 | | |
| Aptiv Holdings Ltd | 1.20 | | |
| Chevron | 1.20 | | |
| Total Energies | 1.19 | | |
| Shell | 1.17 | | |
| Ashtead Group | 1.15 | | |
| Cadence Design System | 1.15 | | |
| Boston Scientific | 1.14 | | |
| Deere & Company | 1.14 | | |
| Home Depot | 1.14 | | |
| KKR & Co Inc | 1.14 | | |
| Schneider Electric SE | 1.14 | | |
| Morgan Stanley SMI Call Spread October 2030 | 1.13 | | |
| Ecolab | 1.11 | | |
| Ulta Beauty Inc | 1.11 | | |
| Apple Inc | 1.10 | | |
| LVMH | 1.09 | | |

Liquidity 2.06%

| Holdings | % |
|----------|------|
| Cash | 2.06 |

Diversifiers 0.04%

| Holdings | % |
|---------------------------------------|------|
| JPM S&P 500 95% Put Option March 2026 | 0.04 |