



Rathbone Multi-Asset Strategic Growth Portfolio

Equity Type Risk		68.05%		Liquidity		22.23%		Diversifiers		9.75%	
Holdings	%			Holdings	%			Holdings	%		
SPDR Russell 2000 US ETF	2.10	Siemens	0.75	Cash	7.31			Societe Generale VRR Index (US Rates Volatility) August 2027	2.07		
NVIDIA	2.03	Home Depot	0.74	UK Treasury 0.875% 31/07/2033	4.68			Bank of America European Catapult Strategy May 2028	1.72		
Microsoft	1.97	WEC Energy Group	0.74	US Treasury 4.625% 15/02/2035	1.84			JP Morgan Orbital Dispersion Note September 2030	1.25		
Alphabet Inc	1.69	Alibaba Group	0.73	Australia Treasury 2.75% 21/06/2035	1.21			Citi Commodity Curve Note June 2031	1.14		
Apple Inc	1.41	IDEXX Laboratories	0.73	US Treasury IL 1.25% 15/04/2031	1.18			Societe Generale USD Balloon Phoenix Autocall April 2035	0.87		
Amazon	1.32	Singapore Telecommunications Ltd	0.73	New Zealand Govt 4.25% 15/05/2034	1.00			Goldman Sachs Gold 15% Callable July 2030	0.81		
Taiwan Semiconductor	1.31	Parker-Hannifin	0.72	European Investment Bank 2.75% 16/01/2034	0.93			Goldman Sachs Gold 16% Callable October 2031	0.75		
Morgan Stanley SMI Call Spread October 2030	1.25	Arista Networks	0.71	US Treasury 0.125% IL 07/31	0.77			Morgan Stanley 17.4% Copper Callable Jan 2031	0.62		
Amphenol	1.15	Applied Materials Inc	0.70	UK Treasury 0.375% 22/10/2030	0.59			BNPP European Rates Volatility Notional Weighted October 2027	0.26		
ASML	1.14	Goldman Sachs Group	0.70	Australia Treasury 1.75% 21/11/2032	0.54			BNPP European Rates Volatility Gamma Weighted October 2027	0.24		
iShares MSCI Global Semiconductors ETF	1.11	RELX	0.69	UK Treasury 1.625% 22/10/2028	0.51			Goldman Sachs S&P 500 95% Put Option November 2026	0.02		
KKR & Co Inc	1.04	Caterpillar	0.67	Norway Govt 3.75% 12/06/2035	0.50						
US Bancorp	1.03	HDFC Bank ADR	0.66	UK Treasury 4.375% 07/03/2030	0.48						
Credit Agricole TOPIX 14% Callable Note November 2030	1.00	Boston Scientific	0.65	US Treasury 4.125% 15/02/2036	0.48						
Morgan Stanley	0.99	American Tower	0.62	Norway Govt 3% 15/08/2033	0.21						
HSBC	0.98	Marsh & McLennan	0.62								
Astrazeneca	0.96	ING Groep	0.61								
Equinix Inc	0.96	E.ON	0.59								
Coca Cola	0.95	Rentokil	0.59								
Motorola Solutions	0.94	Intel Corp	0.56								
Cadence Design System	0.92	Safran	0.56								
Abbott Laboratories	0.90	SAP	0.56								
Shell	0.90	Freeport-Mcmoran	0.52								
Linde Plc	0.89	Mastercard	0.51								
AIA Group	0.88	Visa	0.51								
Stryker Corp	0.88	National Grid Plc	0.50								
Total Energies	0.88	Taiwan Semiconductor Manufacturing Co.	0.50								
Chicago Mercantile Exchange	0.86	Avantest	0.44								
Roche	0.86	Shopify	0.42								
Chevron	0.83	NatWest Group 5.125% VRN Perp	0.41								
Goldman Sachs TOPIX 14.1% Callable Note November 2030	0.82	ARM Holdings Plc	0.37								
Lonza Group	0.82	Delta Electronics	0.31								
Ulta Beauty Inc	0.82	Royal London Finance 10.125% VRN Perp	0.29								
SSE	0.81	Halma	0.21								
Assa Abloy	0.79	Citi 38.1% Memory Autocall July 2031	0.18								
CRH Plc	0.79	Coventry Building Society 8.75% VRN Perp	0.09								
Thales group	0.79										
Thermo Fisher Scientific	0.79										
L'Oreal	0.78										
Schneider Electric SE	0.77										
Sunbelt Rentals	0.77										
Compass Group	0.76										
Deere & Company	0.76										
Ecolab	0.76										
ASM International	0.75										
Costco	0.75										
Hermes Intl.	0.75										
Waste Management	0.75										