

Rathbone SICAV Multi-Asset Strategic Growth Portfolio

Equity Type Risk		67.69%	Liquidity		22.00%	Diversifiers		10.36%
Holdings	%		Holdings	%		Holdings	%	
SPDR Russell 2000 US ETF	2.09	ASM International	0.75	Cash	7.00	Bank of America European Catapult Strategy May 2028	2.19	
NVIDIA	2.04	Costco	0.75	UK Treasury 0.875% 31/07/2033	4.75	Societe Generale VRR Index (US Rates Volatility) August 2027	2.17	
Microsoft	1.98	Singapore Telecommunications Ltd	0.75	US Treasury 4.625% 15/02/2035	1.88	JP Morgan Orbital Dispersion Note September 2030	1.34	
Alphabet Inc	1.69	Alibaba Group	0.74	Australia Treasury 2.75% 21/06/2035	1.48	Citi Commodity Curve Note June 2031	1.09	
Apple Inc	1.41	Siemens	0.74	US Treasury IL 1.25% 15/04/2031	1.16	Societe Generale USD Balloon Phoenix Autocall April 2035	0.90	
Amazon	1.32	WEC Energy Group	0.74	New Zealand Govt 4.25% 15/05/2034	0.99	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	0.94	Goldman Sachs Gold 16% Callable October 2031	0.74	
Morgan Stanley SMI Call Spread October 2030	1.21	Arista Networks	0.71	US Treasury 0.125% IL 07/31	0.77	Morgan Stanley 17.4% Copper Callable Jan 2031	0.61	
Amphenol	1.15	Goldman Sachs Group	0.71	UK Treasury 0.375% 22/10/2030	0.58	BNPP European Rates Volatility Notional Weighted October 2027	0.25	
ASML	1.15	Applied Materials Inc	0.70	UK Treasury 1.625% 22/10/2028	0.52	BNPP European Rates Volatility Gamma Weighted October 2027	0.24	
iShares MSCI Global Semiconductors ETF	1.11	RELX	0.69	Norway Govt 3.75% 12/06/2035	0.50	Goldman Sachs S&P 500 95% Put Option November 2026	0.02	
Credit Agricole TOPIX 14% Callable Note November 2030	1.03	Caterpillar	0.67	UK Treasury 4.375% 07/03/2030	0.47			
KKR & Co Inc	1.03	HDFC Bank ADR	0.66	US Treasury 4.125% 15/02/2036	0.46			
US Bancorp	1.03	Boston Scientific	0.65	Australia Treasury 1.75% 21/11/2032	0.30			
Morgan Stanley	0.99	Marsh & McLennan	0.62	Norway Govt 3% 15/08/2033	0.20			
HSBC	0.97	American Tower	0.61					
Astrazeneca	0.96	ING Groep	0.60					
Coca Cola	0.95	E.ON	0.59					
Equinix Inc	0.94	Rentokil	0.59					
Motorola Solutions	0.93	Safran	0.57					
Cadence Design System	0.92	Intel Corp	0.56					
Abbott Laboratories	0.91	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	0.87	Taiwan Semiconductor Manufacturing Co.	0.50					
Chicago Mercantile Exchange	0.85	Avantest	0.44					
Goldman Sachs TOPIX 14.1% Callable Note November 2030	0.84	Shopify	0.43					
Roche	0.84	ARM Holdings Plc	0.36					
Chevron	0.82	Delta Electronics	0.31					
Lonza Group	0.82	Royal London Finance 10.125% VRN Perp	0.30					
Assa Abloy	0.81	Halma	0.21					
Ulta Beauty Inc	0.81	Citi 38.1% Memory Autocall July 2031	0.17					
SSE	0.80	Coventry Building Society 8.75% VRN Perp	0.10					
Thales group	0.80							
CRH Plc	0.79							
Schneider Electric SE	0.79							
Thermo Fisher Scientific	0.79							
L'Oreal	0.78							
Sunbelt Rentals	0.77							
Waste Management	0.77							
Compass Group	0.76							
Deere & Company	0.76							
Hermes Intl.	0.76							
Ecolab	0.75							
Home Depot	0.75							
IDEXX Laboratories	0.75							