International information line
+44 (0)20 7399 0800 international@rathbones.com

RATHBONES

Rathbone SICAV Enhanced Growth Portfolio

Liquidity 0.88%

Holdings	%
Cash	0.88

Equity-type risk 99.12%

Holdings	%
Abbott Laboratories	1.36
Accenture	1.20
Adobe	1.15
Advanced Drainage Systems	0.77
AIA	1.25
Alphabet	1.44
Amazon	1.54
American Tower	0.91
Amphenol	1.14
Ansys	1.24
Apple	1.09
Aptiv	1.08
Ashtead	1.08
ASM International	0.47
ASML	1.19
Assa Abloy	1.14
Astrazeneca	1.16
Boston Scientific	1.27
Brown & Brown	0.86
Cadence Design Systems	1.10
Canadian Pacific Kansas City	1.13
Carl Zeiss Meditec	0.78
Caterpillar	1.05
Chevron	1.11
CitiGroup FTSE/Russell Autocall (13.60%)	0.86
CitiGroup S&P Autocall (5%)	0.97
CME	1.26
Coca-Cola	1.32
Costco	1.27
Credit Agricole TOPIX Callable Bull note	1.73
Deere	1.10
Deutsche Bank 7.5% Perp	0.53
Dexcom	1.11
Ecolab	1.15
Edwards Lifesciences	1.18
Electronic Arts	0.53
Equinix	1.23
Estee Lauder	0.82
Eurofins Scientific	0.71
Ferguson Enterprises	1.02
Goldman Sachs FTSE/Nikkei Autocall 15%	1.29
Halma	0.95
HDFC Bank	1.03
HgCapital Trust	1.64
Home Depot	1.15
IDEXX Laboratories	1.02
JP Morgan FTSE 100 Accelerator	0.81
KION	0.92
KKR & Co	1.06
Kurita Water Industries	0.49
Legal & General	1.19
Linde	1.07
Lockheed Martin	1.08
London Stock Exchange	1.19
L'Oréal	0.75
LVMH	1.13
Mastercard	1.29
Microsoft	1.50
Morgan Stanley	1.15
Motorola Solutions	0.41
Next	1.08
Novo Nordisk	0.78
Novozymes	1.12
NVIDIA	1.09
O'Reilly Automotive	1.14
RELX	1.16
Rentokil	1.16
Rightmove	0.72
Roche	1.18
Salesforce	1.12
Schlumberger	1.05
Shell	1.25
Shopify	1.10
Siemens	1.19
SIG Combibloc	0.71
Smith & Nephew	1.27
Sony	1.33
SPDR Russell 2000 US Small Cap	2.91
Take-Two Interactive	0.65
Thales Group	1.28
Thermo Fisher Scientific	1.11
TotalEnergies	1.09
TSMC	1.16
Ulta Beauty	1.03
Unilever	0.87
US Bancorp	1.25
Visa	1.34
Waste Management	1.27
WEC Energy	1.22
Zoetis	1.11

Diversifiers 0.00%

Holdings	%

Total 100%

Rathbones Asset Management Limited
30 Gresham Street, London EC2V 7QN

International information line
+44 (0)20 7399 0800
international@rathbones.com
rathbonefunds.com

The Rathbone Luxembourg Funds SICAV:
Authorised by the Commission de Surveillance du Secteur Financier.

Investment manager: Rathbones Asset Management Limited
Authorised and regulated by the Financial Conduct Authority. Registered No. 02376568
A member of the Rathbones Group and a member of the Investment Association (IA)

Management company: FundRock Management Company S.A.
Authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF)