

Rathbone Core Investment Fund for Charities

Full holdings portfolio

Holdings	%		
A2dominion Housing 3.5% 15/11/2028	0.22	iShares Physical Gold	1.01
Abbott Laboratories	0.96	iShares USD TIPS UCITS ETF	1.80
abrdrn European Logistics	0.35	Johnson & Johnson	0.88
Accenture	0.91	JP Morgan Emerging Markets Investment Trust	1.99
Adobe	1.18	JPMorgan Chase & Co	0.60
AIA Group	0.33	JTC	0.44
Alibaba	0.19	Kering	0.90
Align Technology	0.36	Keyence	0.21
Alphabet	2.26	LBG Media	0.15
Amazon	0.64	Linde	0.75
Anglo American	1.62	Lloyds Banking Group 2.25% 16/10/2024	0.63
ASML	0.34	LVMH Eur 0.30 Shares	0.67
AstraZeneca	3.10	LVMH 1.125% 11/02/2027	0.38
Autodesk	0.46	M&G Global Macro Bond Fund Sterling PP Inc	0.87
Baillie Gifford Japan Trust	1.02	Marvell Technology	0.39
Bank of America	1.11	Mastercard Inc Common Stock	1.04
Barclays	1.48	Mayfair Capital Property Trust	1.76
Barclays Bank 3.75% 22/11/2030	0.58	Melrose Industries	1.47
Barclays Bank 5.75 14/11/2026	0.27	Mercedes-Benz	0.65
Becton Dickinson	0.47	Merck & Co.	1.02
Belluscura	0.03	Meta Platforms	1.52
Big Technologies	0.28	Microsoft	1.13
BlackRock European Absolute Alpha D Acc	0.89	Moncler	0.28
BlackRock Strategic Funds - Global Event Driven Fund (GBP)	0.89	National Grid	0.64
BP	2.08	Nidec Corporation	0.43
Cash	2.27	Nintendo	0.27
Citigroup	1.08	Novartis	0.50
Citigroup 2.75% 24/01/2024	0.31	Novo-Nordisk	0.73
CMO	0.04	Octopus Renewables Infrastructure Trust	0.63
CRH	0.71	Palo Alto Networks	0.90
Digital 9 Infrastructure	0.25	PayPal	0.91
Diversified Energy	0.58	Pension Insurance Corporation 6.5% 3/07/2024	0.43
Elixir International	0.53	PepsiCo	0.81
Experian	1.81	Phoenix Group 5.75% 26/04/Perp-28	0.38
GCP Infrastructure Investments	1.08	Pimco Global Investment Grade Credit Fund	0.61
Glencore	1.82	Plus500	1.02
GLG Japan Core Alpha Fund	1.02	PPHE Hotel	0.35
Gore Street Energy Storage Fund	0.79	Princess Private Equity	0.40
Greencoat UK Wind Ordinary 1p Share	0.99	Procter & Gamble	0.82
GSK	1.11	PRS REIT Ordinary Shares	0.45
Hicl Infrastructure Ord 0.01p	0.65	Prudential	1.67
Hitachi	0.31	Rathbone High Quality Bond Fund	0.30
Hoya	0.42	Reckitt Benckiser	1.80
HSBC 5.75% 20/12/2027	0.43	Relx	0.65
International Public Partnerships	0.49	Rentokil	0.78
iShares Core S&P 500 UCITS ETF	3.00	Roche	0.75
		S4 Capital	0.46
		Sandvik	0.63

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Holdings report 31 July 2023

Santander Group 2.75% 12/09/2023	0.57	Treasury 0% 21/08/2023	0.98
Sequoia Economic Infrastructure Income Fund	0.70	Treasury 1 3/4% Gilt 7/09/2037	3.36
ServiceNow	0.42	Treasury 3.5% 22/10/2025	0.96
Shell	3.50	Treasury 7/8% 31/07/2033	1.05
Shimadzu	0.26	TSMC	0.31
Shimano	0.22	Unilever	1.08
Shin-Etsu Chemical	0.35	Urban Logistics	0.60
Sony	0.45	Warehouse REIT	0.48
Standard Chartered	1.27	Workday	0.45
Swedbank	0.53	Yum China	0.73
Tatton Investment Management	0.22		
Team17	0.19	Total	100%
The Schiehallion Fund	0.17		
The Walt Disney Company	0.85		
TotalEnergies	0.73		