

SUSTAINABLE FUTURE ABSOLUTE GROWTH FUND HOLDINGS

As at 31/12/2017

Stock	GICS sector	Country of domicile	Portfolio weight
Accenture	Information Technology	United States	2.18%
Adobe Systems	Information Technology	United States	1.43%
Alexion Pharmaceuticals	Health Care	United States	1.77%
Alphabet	Information Technology	United States	2.02%
American Tower Corporation	Real Estate	United States	2.11%
ASML	Information Technology	Netherlands	2.58%
Banca Generali	Financials	Italy	1.40%
Cadence Design Systems	Information Technology	United States	1.34%
Cellnex Telecom	Telecommunication Services	Spain	1.47%
Charles Schwab Corporation	Financials	United States	2.01%
China Everbright	Industrials	China	1.54%
CSL	Health Care	Australia	1.70%
Daikin Industries	Industrials	Japan	1.61%
Danske Bank	Financials	Denmark	1.33%
DNB	Financials	Norway	1.72%
Ecolab	Materials	United States	1.15%
Eli Lilly and Company	Health Care	United States	1.85%
Equinix	Real Estate	United States	1.61%
Facebook	Information Technology	United States	1.25%
First Republic Bank	Financials	United States	2.21%
HELLA	Consumer Discretionary	Germany	1.42%
Henkel	Consumer Staples	Germany	0.98%
Infineon Technologies	Information Technology	Germany	2.34%
Intuit	Information Technology	United States	1.49%
IQVIA	Health Care	United States	1.24%
Kerry	Consumer Staples	Ireland	1.99%
Keyence Corporation	Industrials	Japan	2.15%
Kingspan	Industrials	United Kingdom	2.54%
Kyudenko Corporation	Industrials	Japan	1.75%
Nasdaq	Financials	United States	1.13%
NIKE	Consumer Discretionary	United States	1.88%
Norsk Hydro	Materials	Norway	1.27%
ORIX Corporation	Financials	Japan	1.37%
PerkinElmer	Health Care	United States	1.96%
Prudential	Financials	United Kingdom	1.62%
Prysmian	Industrials	Italy	1.69%
Reckitt Benckiser	Consumer Staples	United Kingdom	1.06%
Roche Holding	Health Care	Switzerland	1.85%
Rockwell Automation	Industrials	United States	1.68%
Roper Technologies	Industrials	United States	2.14%
salesforce.com	Information Technology	United States	1.80%
Shimano	Consumer Discretionary	Japan	1.38%

LIONTRUST SUSTAINABLE FUTURE ABSOLUTE GROWTH FUND HOLDINGS

Stock	GICS sector	Country of domicile	Portfolio weight
Splunk	Information Technology	United States	1.25%
SS&C Technologies	Information Technology	United States	1.45%
Tencent Holdings	Information Technology	China	1.66%
Thermo Fisher Scientific	Health Care	United States	1.98%
Trimble	Information Technology	United States	1.68%
Unilever	Consumer Staples	United Kingdom	1.77%
Valeo	Consumer Discretionary	France	1.52%
Visa	Information Technology	United States	1.63%
Waste Connections	Industrials	Canada	1.30%
Western Alliance Bancorporation	Financials	United States	1.53%
Worldpay	Information Technology	United States	1.20%
Cash	-	-	12.00%

Liontrust Investments Limited, 2 Savoy Court, London WC2R 0EZ

📞 Administration and Dealing: 0344 892 0349 ✉ Email: liontrustadmin@bnymellon.com 🌐 Website: www.liontrust.co.uk

Issued by Liontrust Fund Partners LLP (2 Savoy Court, London WC2R 0EZ), authorised and regulated in the UK by the Financial Conduct Authority (FRN 518165) to undertake regulated investment business. Investment in the Fund involves foreign currencies and may be subject to fluctuations in value due to movements in exchange rates. 18/134

Source: BNY Mellon 31.12.2017

LIONTRUST 