

## SUSTAINABLE FUTURE ABSOLUTE GROWTH FUND HOLDINGS

As at 31/03/2018

Stock	GICS sector	Country of domicile	Portfolio weight (%)
Accenture	Information Technology	United States	2.22
Adobe Systems	Information Technology	United States	2.40
Alexion Pharmaceuticals	Health Care	United States	1.72
Alphabet	Information Technology	United States	2.04
American Tower	Real Estate	United States	2.26
ASML	Information Technology	Netherlands	3.04
Banca Generali	Financials	Italy	1.44
Cadence Design Systems	Information Technology	United States	1.22
Cellnex	Telecommunication Services	Spain	1.64
Charles Schwab	Financials	United States	2.08
China Everbright	Industrials	Hong Kong	1.60
Compass Group	Consumer Discretionary	United Kingdom	1.64
CSL	Health Care	Australia	1.93
Daikin Industries	Industrials	Japan	1.57
Danske Bank	Financials	Denmark	1.35
DNB	Financials	Norway	1.89
Ecolab	Materials	United States	1.22
Eli Lilly & Co	Health Care	United States	1.78
Equinix	Real Estate	United States	1.57
First Republic Bank	Financials	United States	2.47
HELLA	Consumer Discretionary	Germany	1.58
Henkel	Consumer Staples	Germany	1.02
Infineon Technologies	Information Technology	Germany	2.36
Intuit	Information Technology	United States	2.30
Iqvia	Health Care	United States	2.16
Kerry	Consumer Staples	United Kingdom	1.89
Keyence	Information Technology	Japan	2.50
Kingspan	Industrials	United Kingdom	2.60
Kyudenko	Industrials	Japan	1.85
Nasdaq	Financials	United States	1.30
Nike Inc.	Consumer Discretionary	United States	2.07
Norsk Hydro	Materials	Norway	1.03
Orix	Financials	Japan	1.51
PerkinElmer	Health Care	United States	2.12
Prudential	Financials	United Kingdom	1.70
Prysmian	Industrials	Italy	1.72
RELX	Consumer Discretionary	United Kingdom	1.64
Roche Holding	Health Care	Switzerland	1.78
Rockwell Automation	Industrials	United States	1.58
Roper Tech Inc.	Industrials	United States	2.40
salesforce.com	Information Technology	United States	2.10
Shimano	Consumer Discretionary	Japan	1.49

## LIONTRUST SUSTAINABLE FUTURE ABSOLUTE GROWTH FUND HOLDINGS

Stock	GICS sector	Country of domicile	Portfolio weight (%)
Splunk	Information Technology	United States	1.53
SS&C Technologies	Information Technology	United States	1.97
Tencent Holdings	Information Technology	China	1.77
Thermo Fisher	Health Care	United States	2.26
Trimble	Information Technology	United States	1.96
Valeo	Consumer Discretionary	France	1.41
Visa	Information Technology	United States	1.76
Waste Connections	Industrials	Canada	1.39
Western Alliance	Financials	United States	1.62
Worldpay	Information Technology	United States	1.38
Cash	-	-	5.18

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

☎ Administration and Dealing: 0344 892 0349 ✉ Email: [liontrustadmin@bnymellon.com](mailto:liontrustadmin@bnymellon.com) 🌐 Website: [www.liontrust.co.uk](http://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. 18/280

Source: BNY Mellon 31.03.2018

**LIONTRUST** 