

LIONTRUST

GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND

KEY INVESTOR
INFORMATION
DOCUMENT

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

Liontrust GF Sustainable Future Global Growth Fund is a sub-fund of Liontrust Global Funds plc. This document is based upon the B1 USD Accumulating share class (ISIN: IE00BK7ZBC60), which is the representative class for all other classes.

Objective

- To provide long-term capital growth (over five years or more) by investing in a broad range of companies from around the world.

Policy

- Typically at least 90% of the Fund will be invested in the shares of global companies, with up to 10% in bonds and cash.
- The Fund will only invest in companies that meet defined ethical considerations and will benefit from improvements in environmental standards and a shift towards a more sustainable economic system.
- While the Fund will invest predominantly in companies from developed markets it may also invest up to 20% in emerging market securities.
- In normal conditions, the Fund will aim to hold a diversified portfolio, although at times the Investment Adviser may decide to hold a more concentrated portfolio, and it is possible that a substantial portion of the Fund could be invested in cash or cash equivalents.
- The Fund is not expected to have any exposure to derivatives (contracts whose value is linked to the expected future price movements of an underlying asset) in normal circumstances but may on occasion use them for investment, efficient portfolio management and for hedging purposes including gaining exposure to financial indices.
- Any income from the Fund's investments may either be paid to you or reinvested in the Fund. For the B1 USD Accumulating class, any income will be reinvested.

Recommendation

- This Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

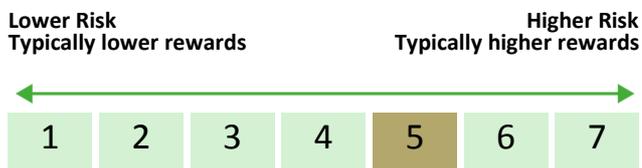
How to buy

- You may buy or sell shares on a daily basis (but not weekends or Bank Holidays). Orders must be received by 11.59a.m. (Irish time) for execution at midnight valuation point. Further details can be found at www.liontrust.co.uk/How to invest.

Investment process

- In a fast-changing world, we believe the companies that will thrive are those which a) improve people's quality of life, be it through medical, technological or educational advances, b) drive improvements in the efficiency with which we use increasingly scarce resources and c) help to build a more stable, resilient and prosperous economy.
- The process seeks to invest in high-quality organisations with robust business fundamentals, strong management and attractive valuations.
- Our assessment of quality is a distinctive part of our process. For us, high quality companies must exhibit the following three characteristics: excellent management and core products or services that are making a positive contribution to society, strong growth prospects, and the ability to translate these into leading returns on equity.
- For each company, we determine the key environmental, social and governance (ESG) factors that are important indicators of future success, and assess how well these are managed. We do this through our proprietary sustainability matrix.
- We also seek strong and dependable growth prospects due to alignment with our themes. Our research has identified 20 areas of long-term growth within economies. These are our themes and we believe companies exposed to these are likely to see stronger and more persistent performance than those that are not.

Risk and reward profile



- This Synthetic Risk and Reward Indicator (SRRI) is based on historical data and may not be relied upon to gauge the future risk profile of the Fund.
- The SRRI shown is not guaranteed to remain the same and may shift over time.
- The lowest category (1) does not mean 'risk free'.
- The Fund's risk and reward category has been calculated using the methodology set by the European Commission. It is based upon the rate by which the Fund or a representative fund or index's value has moved up and down in the past.
- The Fund is categorised 5 primarily due to its exposure to global equities.
- The SRRI may not fully take into account the following risks:
 - that a company may fail thus reducing its value within the Fund;
 - any company which has high overseas earnings may carry a higher currency risk;
 - overseas investments may carry a higher currency risk. They are valued by reference to their local currency which may move up or down when compared to the currency of the Fund.
- The Fund may, under certain circumstances, make use of derivative instruments but it is not intended that their use will materially affect volatility.
- Fluctuations in interest rates are likely to affect the value of the bonds and other fixed-interest securities held by the Fund. If long-term interest rates rise, the value of your shares is likely to fall.
- Counterparty risk: any derivative contract, including FX hedging, may be at risk if the counterparty fails.
- For full details of the Fund's risks, please see the prospectus which may be obtained from Liontrust (address overleaf) or online at www.liontrust.co.uk.

Charges for this fund

- The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	None

- This is the maximum that might be taken out of your money before it is invested.

Charges taken from the Fund over the year	
Ongoing charges	Classes A1 Acc, A1 Inc, B1 Acc, B1 Inc, C1 Acc, C1 Inc, D1 Acc, D1 Inc: capped at 1.66%
	Classes A5 Acc, A5 Inc, B5 Acc, B5 Inc, C5 Acc, C5 Inc, D5 Acc, D5 Inc: capped at 0.91%
	Classes A8 Acc, A8 Inc, B8 Acc, B8 Inc, C8 Acc, C8 Inc, D8 Acc, D8 Inc: capped at 0.66%

Charges taken from the Fund under certain specific circumstances	
Performance fee	None

Past performance

- Past performance is not a guide to future performance.
- Past performance has been calculated on the basis that any distributable income of the Fund has been reinvested.
- The past performance shown in the chart takes into account all charges except entry and exit charges.
- The Fund launch date is TBC 2019.
- The base currency of the Fund is US dollars.
- The B1 Acc share class launch date is TBC 2019.

Chart data not available due to less than 1 year track record

Practical information

Manager and authorisation	This Fund is a sub-fund of Liontrust Global Funds plc, an open-ended umbrella type investment company with variable capital and segregated liability between sub-funds. This Fund is authorised in Ireland and regulated by the Central Bank of Ireland. It is also recognised in various European States including the UK. Further details regarding the list of countries where this fund is registered for sale can be found on our website www.liontrust.co.uk .
Depository	Custody of the Fund's assets are held by BNY Mellon Trust Company (Ireland) Limited.
Investment adviser	Liontrust Investment Partners LLP.
Further information	Copies of the prospectus and the latest annual and half-yearly reports, which are the primary source of additional information, are available, without charge, from Liontrust Investment Partners LLP, 2 Savoy Court, London, WC2R, 0EZ. They are also available electronically at www.liontrust.co.uk/Literature/DownloadLiterature .
Taxation	Irish tax legislation may have an impact upon your own personal tax position.
Fund prices and other information	The Fund's last published price is available from Liontrust Investment Partners LLP at www.liontrust.co.uk/Products/FundPrices or by writing to us at 2 Savoy Court, London, WC2R 0EZ, or by telephoning 020 7412 1777 during business hours (9.00am - 5.30pm). The B1 USD Acc Class is the representative share class for all classes, which are available as described in the prospectus.
Rights to switch between sub-funds	Investors may switch between other sub-funds of the Liontrust Global Funds plc without charge. Details may be found in the prospectus.
Remuneration	Information on the current remuneration policy of the Fund, including a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits, is available at www.liontrust.co.uk . A paper copy of this information is available free of charge upon request from Liontrust Investment Partners LLP at 2 Savoy Court, London, WC2R 0EZ.