

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 Pan-European Growth is a sub-fund of Liontrust Global Funds plc. This document is based upon the A1 EUR Accumulating share class (ISIN: IE00BYWSV511), which is the representative class for all other classes.

Objective

- The aim of the Fund is to achieve long term capital growth by mainly investing in a portfolio of European equities.

Policy

- The Fund is biased towards companies that provide or produce more sustainable products and services as well as having a more progressive approach to the management of environmental, social and governance issues.
- The Fund will seek to achieve its objective through exposure mainly to equities of companies incorporated in any European Economic Area Member State and Switzerland, although it can invest globally. In normal conditions the Fund invests at least 75% of its Net Asset Value in European equities.
- In addition, the Fund may invest in debt securities for liquidity and cash management purposes. The Fund may also invest in exchange traded funds and other open-ended collective investment schemes.
- 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. No use of derivatives should lead to an increase in risk to the Fund.
- The performance of the Fund will be benchmarked against the MSCI Europe Index.

Recommendation

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

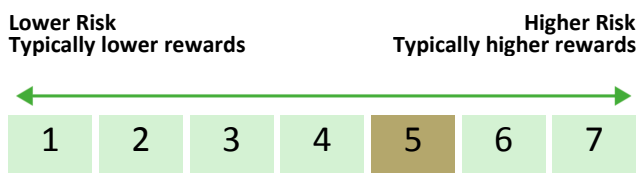
How to buy

- 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

- The process aims to identify companies exhibiting three characteristics:
 - Strong growth prospects
 - Excellent management, products or services that are making a positive contribution to society
 - Robust business fundamentals with a proven ability to deliver high returns on equity over the long-term
- From the companies identified, a portfolio is constructed which is designed to diversify risk and reduce the volatility of returns relative to the benchmark.
- Further details may be found in the prospectus and information on the investment process may be found at www.liontrust.co.uk.

Risk and reward profile



- This Synthetic Risk and Reward Indicator (SRRRI) is based on historical data and may not be relied upon to gauge the future risk profile of the Fund.
- The SRRRI 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 for its exposure to European equities.
- The SRRRI 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.
- 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.

GF SUSTAINABLE FUTURE PAN-EUROPEAN GROWTH FUND

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	Class A1 Acc: 1.81%

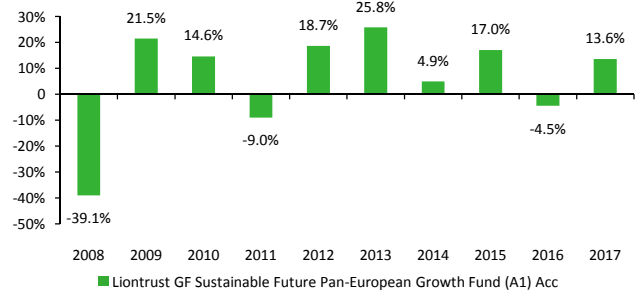
Charges taken from the Fund under certain specific circumstances

Performance fee	None
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Past performance

- The past performance relates to Luxcellence Liontrust Sustainable Future Pan-European Equity Fund (Class A Acc) which will merge with the Liontrust GF Sustainable Future Pan-European Growth Fund on 19 October 2018.
- The Fund was approved by the CBI on 11 May 2018.
- 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 base currency of the Fund is Euros.

- The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser or fund platform if you are not using a financial adviser.
- The ongoing charges figure will not exceed the cap stated in the prospectus. This figure may vary from year to year. It excludes:
 - portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling shares in another collective investment undertaking.
- Ongoing charges figure is based upon that of the Luxcellence Liontrust Sustainable Future Pan-European Equity Fund which will merge with the Liontrust GF Sustainable Future Pan-European Growth Fund on 19 October 2018.
- For more information about charges, please see the Charges and Expenses section of the Fund's prospectus, which is available electronically at www.liontrust.co.uk/Literature/DownloadLiterature.



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 Northern Trust Fiduciary Services (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, OEZ. 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 OEZ, or by telephoning 020 7412 1777 during business hours (9.00am - 5.30pm). The A1 EUR 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 OEZ.