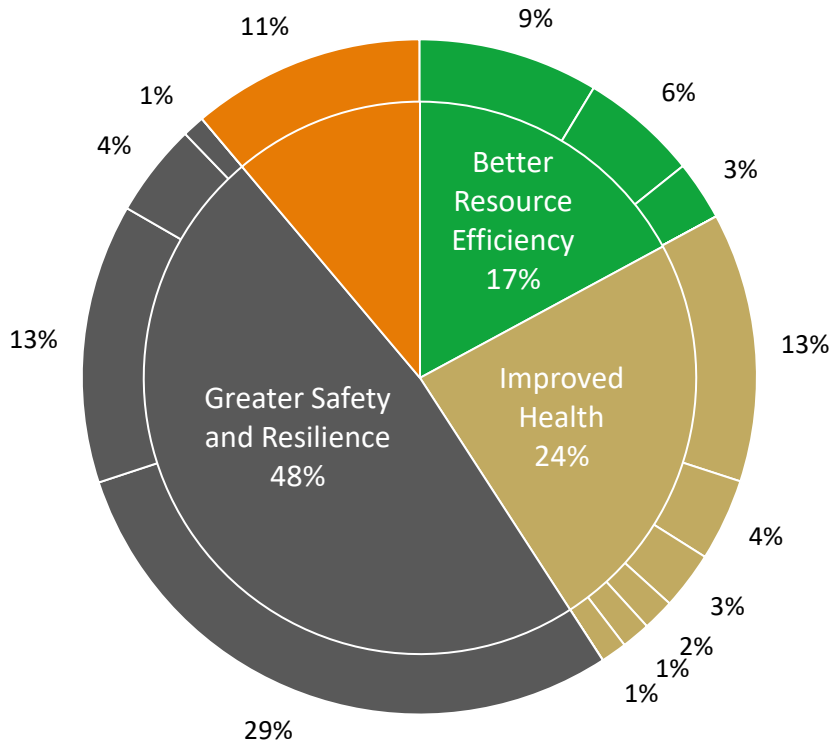


GF Sustainable Future European Corporate Bond

Thematic breakdown 31 December 2023



Themes

8.6%	Increasing electricity generation from renewable sources	29.1%	Increasing financial resilience
5.6%	Improving the efficiency of energy use	13.4%	Insuring a sustainable economy
2.9%	Improving the management of water	4.5%	Leading ESG management
12.9%	Connecting people	1.1%	Better monitoring of supply chains and quality control
3.9%	Building better cities	11.1%	Portfolio construction/diversification
2.8%	Providing affordable healthcare		
1.5%	Providing education		
1.4%	Enabling healthier lifestyles		
1.2%	Delivering healthier foods		

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Source: Liontrust, Factset 31.12.23