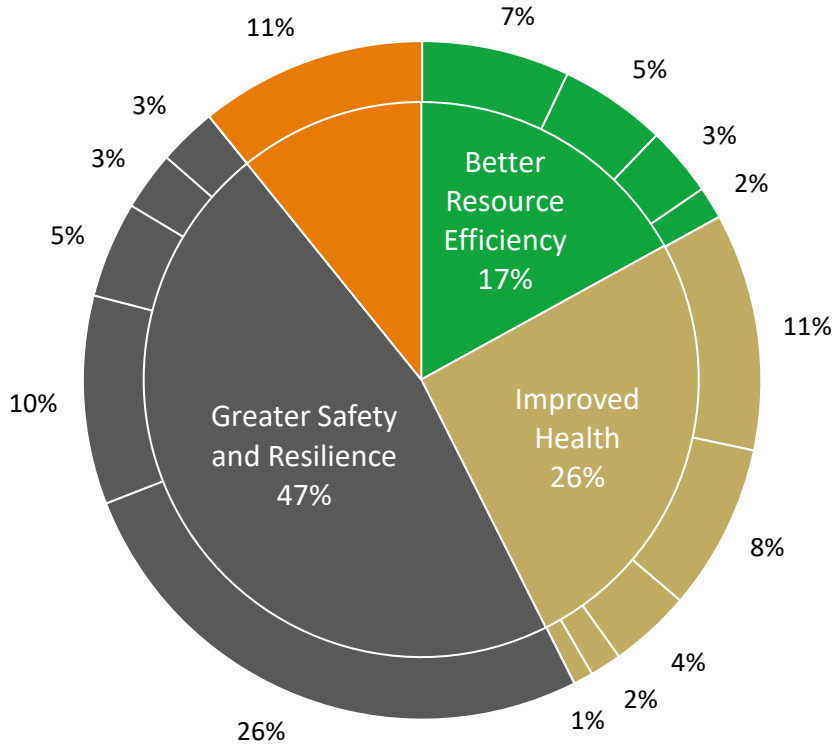


Sustainable Future Corporate Bond

Thematic breakdown 30 June 2024



Themes

- | | | | | | |
|-------|--------------------------------------|--|-------|---------------------------------------|--|
| 7.1% | ■ | Improving management of water | 26.5% | ■ | Financing housing |
| 5.1% | ■ | Improving the efficiency of energy use | 9.9% | ■ | Saving for the future |
| 3.3% | ■ | Increasing electricity generation from renewable sources | 4.6% | ■ | Insuring a sustainable economy |
| 1.5% | ■ | Delivering a circular materials economy | 2.8% | ■ | Leading ESG management |
| 11.3% | ■ | Connecting people | 2.8% | ■ | Enabling SMEs |
| 7.9% | ■ | Building better cities | 10.8% | ■ | Portfolio construction/diversification |
| 3.9% | ■ | Enabling healthier lifestyles | | | |
| 1.5% | ■ | Providing education | | | |
| 0.9% | ■ | Encouraging sustainable leisure | | | |

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Source: Liontrust, Factset 30.06.24