

GF SF GLOBAL GROWTH

Retail Acc EUR Class (A1) - Fund Factsheet - Covering the month of June 2024

Simon Clements, Peter Michaelis & Chris Foster

The Fund

The Fund aims to achieve capital growth over the long term (five years or more) through investment in sustainable securities, predominantly consisting of global equities. For full investment objective and policy details please refer to the Prospectus.

Key information

Class Launch Date	04.08.20
Comparator Benchmark 1	MSCI WORLD
Fund Size [^]	\$145.3m
Number of Holdings	48
Comparator Benchmark 1 Yield	1.77%
Active Share*	88.99%
SRI ¹	5
Investment Style	Active

[^]Fund AUM shown is in the base currency of the fund.

Ratings and awards

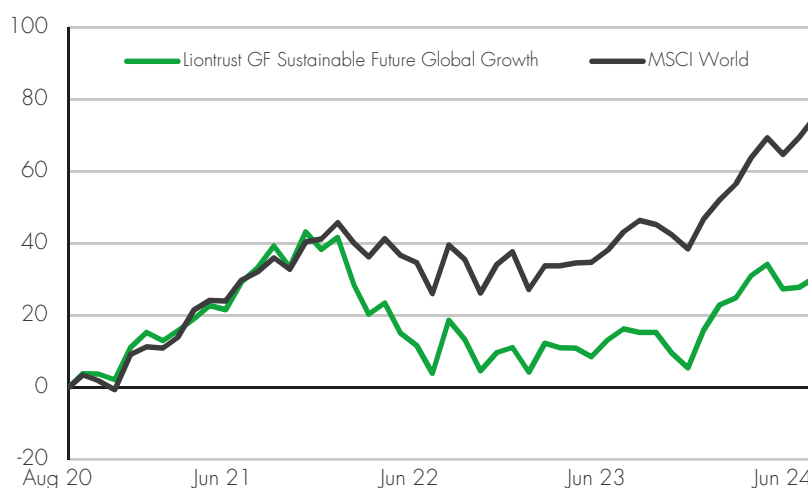


Our experienced fund management team

Simon Clements, Peter Michaelis and Chris Foster joined Liontrust in April 2017 as part of the acquisition of Alliance Trust Investments (ATI). Prior to managing funds and ATI for five years, Simon spent 12 years at Aviva Investors where latterly he was Head of Global Equities. Peter has been managing money in Sustainable and Responsible Investment for over 20 years when he was promoted to lead Portfolio Manager at Aviva Investors, before being made Head of Sustainable and Responsible Investment. Chris joined ATI through the management training programme after graduating with a First Class Honours degree in Economics and Mathematics from the University of Edinburgh. Chris is a CFA Charterholder.

Past Performance does not predict future returns

Performance since class launch date (%)



Discrete years' performance (%)

To previous quarter 12 months ending:	Jun 24	Jun 23	Jun 22
Liontrust GF Sustainable Future Global Growth	12.3	11.9	-19.6
MSCI World Index	22.4	13.6	-2.8

Cumulative performance (%)

	1 month	3 months	6 months	YTD	1 year	3 years	Since inception
Liontrust GF Sustainable Future Global Growth	2.1	-2.8	6.2	6.2	12.3	1.0	30.5
MSCI World Index	3.4	3.4	15.2	15.2	22.4	35.0	75.2

Source: Financial Express, as at 30.06.24, total return, net of fees, income reinvested

Key risks: Past performance does not predict future returns. You may get back less than you originally invested. Discrete performance data is not available for five full 12 month periods due to the launch date of the portfolio. Further Key Risks can be found on the 3rd page.

GF SF GLOBAL GROWTH

Sector breakdown (%)

Information Technology	28.6	<div><div></div></div>
	25.9	<div><div></div></div>
Financials	20.9	<div><div></div></div>
	14.8	<div><div></div></div>
Healthcare	19.1	<div><div></div></div>
	11.8	<div><div></div></div>
Industrials	13.0	<div><div></div></div>
	10.7	<div><div></div></div>
Consumer Discretionary	7.8	<div><div></div></div>
	10.2	<div><div></div></div>
Communication Services	5.2	<div><div></div></div>
	7.8	<div><div></div></div>
Real Estate	2.3	<div><div></div></div>
	2.1	<div><div></div></div>
Materials	2.2	<div><div></div></div>
	3.7	<div><div></div></div>

■ Fund ■ MSCI World

Geographic breakdown (%)

United States	71.4	<div><div></div></div>
	72.1	<div><div></div></div>
Netherlands	5.9	<div><div></div></div>
	1.4	<div><div></div></div>
United Kingdom	4.2	<div><div></div></div>
	3.7	<div><div></div></div>
Germany	3.8	<div><div></div></div>
	2.2	<div><div></div></div>
Switzerland	3.4	<div><div></div></div>
	2.4	<div><div></div></div>
Japan	3.4	<div><div></div></div>
	5.7	<div><div></div></div>
Denmark	3.2	<div><div></div></div>
	1.0	<div><div></div></div>
Luxembourg	2.3	<div><div></div></div>
	0.0	<div><div></div></div>
Sweden	1.6	<div><div></div></div>
	0.8	<div><div></div></div>
Other	0.0	<div><div></div></div>
	10.8	<div><div></div></div>
Cash and Derivatives	0.9	<div><div></div></div>
	0.0	<div><div></div></div>

Top 10 holdings (%)

Visa	3.9	Equity
Thermo Fisher Scientific	3.6	Equity
Cadence Design Systems	3.4	Equity
Microsoft Corporation	3.3	Equity
PTC Inc.	3.0	Equity
Alphabet	2.9	Equity
ASML	2.8	Equity
Iqvia Holdings, Inc.	2.7	Equity
Intuit Inc.	2.7	Equity
Veralto Corporation	2.6	Equity

Allocation (%)

Equity	99.1
Cash and Derivatives	0.9

Additional information

Minimum initial investment	€1,000
Minimum additional investment	€1,000
Ex-dividend date	01-Feb 01-Aug
Sedol code	BKS30D3
ISIN code	IE00BKS30D38

Risk ratios

Annualised over 36 months

Alpha	-11.23%
Beta	1.26
Information Ratio	-1.28
Tracking Error	7.22%

Annualised over 260 weeks

Volatility	19.13%
Benchmark volatility	16.39%

Where the Fund has a short track record, the ratios shown may be based upon the historic data of the Fund as well as a representative fund or the ratio may be calculated over a shorter time period.

Charges

Initial charge	Up to 5.00%
Ongoing Charges Figure*	1.62%
Included within the OCF is the Annual Management Charge**	1.50%

*The Ongoing Charges Figure (OCF) covers all aspects of operating a fund during the course of its financial year. These include the annual charge for managing the fund, administration and independent oversight functions, such as trustee, depository, custody, legal and audit fees and the ongoing costs of underlying investments including open and closed ended collective investment schemes. The OCF **excludes** portfolio transaction costs except for an entry/exit charge paid by the Fund when buying or selling units in another fund. This will have an impact on the realisable value of the investment, particularly in the short term.

**These are the annual costs of running and managing the Fund.

GF SF GLOBAL GROWTH

Important information

Key Risks: We recommend this fund is held long term (minimum period of 5 years). We recommend that you hold this fund as part of a diversified portfolio of investments. All investments will be expected to conform to our social and environmental criteria. 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 encounter liquidity constraints from time to time. The spread between the price you buy and sell shares will reflect the less liquid nature of the underlying holdings. Outside of normal conditions, the Fund may hold higher levels of cash which may be deposited with several credit counterparties (e.g. international banks). A credit risk arises should one or more of these counterparties be unable to return the deposited cash. Counterparty Risk: any derivative contract, including FX hedging, may be at risk if the counterparty fails. The issue of units/shares in Liontrust Funds may be subject to an initial charge, which will have an impact on the realisable value of the investment, particularly in the short term. Investments should always be considered as long term.

Disclaimer: This document provides information about the Liontrust GF Sustainable Future Global Growth Fund ('the Fund'). Non-UK individuals: This document is issued by Liontrust Europe S.A., a Luxembourg public limited company (société anonyme) incorporated on 14 October 2019 and authorised by and regulated as an investment firm in Luxembourg by the Commission de Surveillance du Secteur Financier ("CSSF") having its registered office at 18, Val Sainte Croix, L-1370 Luxembourg, Grand Duchy of Luxembourg and registered with the Luxembourg trade and companies register under number B.238295. UK individuals: This document is 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. The Fund qualifies as an undertaking for collective investment in transferable securities ("UCITS") and has obtained recognition under the European Communities Directive for marketing in certain member states in the European Economic Area. This document does not constitute or form part of, and should not be construed as, an invitation to buy or sell shares and neither this document nor anything contained or referred to in it shall form the basis of, or be relied on in connection with, any offer or commitment whatsoever. The value of shares and the income generated from them can fall as well as rise and are not guaranteed; investors may not get back the amount originally subscribed. Investors should not purchase the Fund referred to in this document except on the basis of information contained in the Fund's Prospectus. We recommend that investors who are not professional investors should contact their professional adviser. The Fund's Prospectus and Key Investor Information Document (KIID) and/or PRIIP/KID are available from www.liontrust.eu or direct from Liontrust. The decision to invest in a fund should take into account all the characteristics and objectives of the fund (inclusive of sustainability features) as described in the prospectus. Further information can be found here: <https://www.liontrust.eu/sfdr>. The investment being promoted is for units in a fund, not directly in the underlying assets. For interested parties in Switzerland the Memorandum and Articles of Association, the Prospectus, the Key Information Document as well as the Annual Reports and, if applicable, the Semi-Annual Reports may be obtained free of charge from the Swiss Representative. In Switzerland the Swiss Representative is: ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, Switzerland and the Swiss Paying Agent is: Banque Cantonale Vaudoise, Place St-François 14, CH-1003 Lausanne, Switzerland.