GF Sustainable Future Global Growth

Holdings as at 31st December 2023

LIONTRUST
COURAGE · POWER · PRIDE

SECURITY DESCRIPTION	COUNTRY OF DOMICILE	THEME
Adobe	US	Improving the efficiency of energy use
Advanced Drainage Systems	US	Delivering a circular materials economy
Adyen	Netherlands	Enhancing digital security
Agilent Technologies	US	Better monitoring of supply chains and quality control
Alcon	Switzerland	Enabling healthier lifestyles
Alphabet	US	Providing education
American Tower Corporation	US	Connecting people
ANSYS	US	Improving the resource efficiency of industrial and agricultural processes
ASML	Netherlands	Improving the efficiency of energy use
Autodesk	US	Improving the resource efficiency of industrial and agricultural processes
Avanza Bank	Sweden	Saving for the future
Bright Horizons Family Solutions	US	Providing education
Brown & Brown	US	Insuring a sustainable economy
Cadence Design Systems	US	Improving the efficiency of energy use
Charles Schwab	US	Saving for the future
Compass Group	UK	Leading ESG management
Ecolab	US	Improving the management of water
Edwards Lifesciences	US	Enabling innovation in healthcare
Equinix	US	Improving the efficiency of energy use
Evotec	Germany	Enabling innovation in healthcare
Ferguson	UK	Building better cities
Illumina	US	Enabling innovation in healthcare
Infineon Technologies	Germany	Improving the efficiency of energy use
Intuit	US	Increasing financial resilience
Intuitive Surgical	US	Enabling innovation in healthcare
IQVIA	US	Providing affordable healthcare
Keyence	Japan	Better monitoring of supply chains and quality control
London Stock Exchange Group	UK	Increasing financial resilience
Masimo	US	Providing affordable healthcare
Morningstar	US	Saving for the future
Nasdaq	US	Increasing financial resilience
NVR	US	Building better cities
Palo Alto Networks	US	Enhancing digital security
Paylocity	US	Increasing financial resilience
PayPal	US	Enhancing digital security
PTC	US	Improving the resource efficiency of industrial and agricultural processes

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Source: Liontrust, as at 31 December 2023, Holdings excluding cash

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Ringkjobing Landbobank	Denmark	Increasing financial resilience
Roche	Switzerland	Enabling innovation in healthcare
Spotify	Luxembourg	Encouraging sustainable leisure
TechnoPro	Japan	Improving the efficiency of energy use
Thermo Fisher Scientific	US	Enabling innovation in healthcare
TopBuild	US	Improving the efficiency of energy use
Trex	US	Delivering a circular materials economy
Veralto	US	Improving the management of water
VeriSign	US	Enhancing digital security
Vestas Wind Systems	Denmark	Increasing electricity generation from renewable resources
Visa	US	Enhancing digital security

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