

# GF Sustainable Future Multi Asset Global

## Holdings as at 31st December 2023

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
Annington Funding	UK	Building better cities
ANSYS	US	Improving the resource efficiency of industrial and agricultural processes
Aquila European Renewables	UK	Increasing electricity generation from renewable resources
Asian Energy Impact Trust	UK	Increasing electricity generation from renewable resources
ASML	Netherlands	Improving the efficiency of energy use
Assicurazioni Generali	Italy	Saving for the future
AT&T	US	Connecting people
Atrato Onsite Energy	UK	Increasing electricity generation from renewable resources
Autodesk	US	Improving the resource efficiency of industrial and agricultural processes
Avanza Bank	Sweden	Saving for the future
Aviva	UK	Insuring a sustainable economy
AXA	France	Insuring a sustainable economy
Banco Santander	Spain	Increasing financial resilience
Barclays	UK	Increasing financial resilience
Blackstone Property Partners	Luxembourg	Portfolio construction/diversification
BNP Paribas	France	Increasing financial resilience
BPCE	France	Insuring a sustainable economy
Bright Horizons Family Solutions	US	Providing education
British Telecommunications	UK	Connecting people
Brown & Brown	US	Insuring a sustainable economy
Cadence Design Systems	US	Improving the efficiency of energy use
Canadian Solar Infrastructure Fund	Japan	Increasing electricity generation from renewable resources
Cellnex Finance	Spain	Connecting people
Charles Schwab	US	Saving for the future
Compass Group	Netherlands	Leading ESG management
Compass Group	UK	Leading ESG management
Cooperatieve Rabobank	Netherlands	Increasing financial resilience
Credit Agricole	France	Increasing financial resilience
Credit Agricole (London Branch)	UK	Increasing financial resilience

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

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Deutsche Telekom	Germany	Connecting people
Downing Renewables & Infrastructure Trust	UK	Increasing electricity generation from renewable resources
Ecolab	US	Improving the management of water
Edwards Lifesciences	US	Enabling innovation in healthcare
Equinix	US	Improving the efficiency of energy use
Experian	UK	Increasing financial resilience
Ferguson	UK	Building better cities
GlaxoSmithKline	UK	Providing affordable healthcare
Greencoat UK Wind	UK	Increasing electricity generation from renewable resources
Haleon US Capital	US	Enabling healthier lifestyles
Home REIT	UK	Building better cities
HSBC	UK	Increasing financial resilience
Iberdrola International	Netherlands	Increasing electricity generation from renewable resources
llumina	US	Enabling innovation in healthcare
Infineon Technologies	Germany	Improving the efficiency of energy use
Infrastrutture Wireless Italiane	Italy	Connecting people
ING	Netherlands	Increasing financial resilience
InterContinental Hotels	UK	Leading ESG management
Intuit	US	Increasing financial resilience
Intuitive Surgical	US	Enabling innovation in healthcare
IQVIA	US	Providing affordable healthcare
JLEN Environmental Assets Group	UK	Increasing electricity generation from renewable resources
Kerry Group Financial Services	Ireland	Delivering healthier foods
Keyence	Japan	Better monitoring of supply chains and quality control
Koninklijke Ahold Delhaize	Netherlands	Better monitoring of supply chains and quality control
Lloyds Banking Group	UK	Increasing financial resilience
Logicor Financing	Luxembourg	Portfolio construction/diversification
London Stock Exchange Group	UK	Increasing financial resilience
Masimo	US	Providing affordable healthcare
Morningstar	US	Saving for the future
Motability Operations	UK	Enabling healthier lifestyles
Nasdaq	US	Increasing financial resilience
Nationwide Building Society	UK	Building better cities
NatWest	UK	Increasing financial resilience
NGG Finance	UK	Improving the efficiency of energy use
NVR	US	Building better cities
Orsted	Denmark	Increasing electricity generation from renewable resources
Palo Alto Networks	US	Enhancing digital security

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Paylocity	US	Increasing financial resilience
PayPal	US	Enhancing digital security
PGH (Cayman)	UK	Insuring a sustainable economy
Prologis International Funding	Luxembourg	Portfolio construction/diversification
PRS REIT	UK	Building better cities
PTC	US	Improving the resource efficiency of industrial and agricultural processes
RELX Finance	Netherlands	Providing education
Renewables Infrastructure Group	UK	Increasing electricity generation from renewable resources
Ringjobing Landbobank	Denmark	Increasing financial resilience
Roche	Switzerland	Enabling innovation in healthcare
SDCL Energy Efficiency Income Trust	UK	Improving the efficiency of energy use
SEGRO Capital	Luxembourg	Leading ESG management
Snam	Italy	Improving the efficiency of energy use
Societe Generale	France	Increasing financial resilience
Spotify	Luxembourg	Encouraging sustainable leisure
SSE	UK	Increasing electricity generation from renewable resources
Standard Chartered	UK	Increasing financial resilience
Stichting AK Rabobank Certificaten	Netherlands	Increasing financial resilience
Swiss Re Finance (Luxembourg)	Luxembourg	Insuring a sustainable economy
Telefonica Emisiones	Spain	Connecting people
TenneT Holding	Netherlands	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
Triple Point Energy Transition	UK	Improving the efficiency of energy use
Unilever Finance Netherlands	Netherlands	Leading ESG management
Veralto	US	Improving the management of water
VeriSign	US	Enhancing digital security
Verizon	US	Connecting people
Vestas Wind Systems	Denmark	Increasing electricity generation from renewable resources
Vigie	France	Improving the management of water
Visa	US	Enhancing digital security
Vodafone	UK	Connecting people
Vonovia	Germany	Building better cities
Zurich Finance (Ireland)	Ireland	Insuring a sustainable economy

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