

GF Sustainable Future US Growth Fund

Holdings as at 31st March 2024

SECURITY DESCRIPTION	COUNTRY OF DOMICILE	THEME
Adobe	US	Improving the efficiency of energy use
Advanced Drainage Systems	US	Delivering a circular materials economy
Agilent Technologies	US	Better monitoring of supply chains and quality control
Alphabet	US	Providing education
American Tower Corporation	US	Connecting people
ANSYS	US	Improving the resource efficiency of industrial and agricultural processes
Autodesk	US	Improving the resource efficiency of industrial and agricultural processes
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
Ecolab	US	Improving the management of water
Edwards Lifesciences	US	Enabling innovation in healthcare
Equinix	US	Improving the efficiency of energy use
Ferguson	UK	Building better cities
Globant	Argentina	Improving the resource efficiency of industrial and agricultural processes
Illumina	US	Enabling innovation in healthcare
Intuit	US	Enabling SMEs
Intuitive Surgical	US	Enabling innovation in healthcare
IQVIA	US	Providing affordable healthcare
Markel Group	US	Insuring a sustainable economy
Masimo	US	Providing affordable healthcare
Mastercard	US	Enhancing digital security
Microsoft	US	Improving the resource efficiency of industrial and agricultural processes
Morningstar	US	Transparency in financial markets
Nasdaq	US	Transparency in financial markets
NVR	US	Building better cities
Otis	US	Building better cities
Palo Alto Networks	US	Enhancing digital security
Paylocity	US	Enabling SMEs
PayPal	US	Enhancing digital security
PTC	US	Improving the resource efficiency of industrial and agricultural processes
Thermo Fisher Scientific	US	Enabling innovation in healthcare

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Source: Liontrust, as at 31 March 2024, Holdings excluding cash

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SECURITY DESCRIPTION	COUNTRY OF DOMICILE	THEME
TopBuild	US	Improving the efficiency of energy use
Trane Technologies	Ireland	Improving the efficiency of energy use
TransMedics	US	Enabling innovation in healthcare
Trex	US	Delivering a circular materials economy
Trupanion	US	Insuring a sustainable economy
Veralto	US	Improving the management of water
VeriSign	US	Enhancing digital security
Visa	US	Enhancing digital security
Waters Corporation	US	Enabling innovation in healthcare
Winmark Corporation	US	Delivering a circular materials economy