

GF Sustainable Future Pan-European Growth

Holdings as at 31st December 2023

SECURITY DESCRIPTION	COUNTRY OF DOMICILE	THEME
3i Group	UK	Increasing financial resilience
Admiral	UK	Insuring a sustainable economy
Adyen	Netherlands	Enhancing digital security
Alcon	Switzerland	Enabling healthier lifestyles
ASML	Netherlands	Improving the efficiency of energy use
AutoStore	Norway	Improving the resource efficiency of industrial and agricultural processes
Avanza Bank	Sweden	Saving for the future
Basic-Fit	Netherlands	Enabling healthier lifestyles
Befesa	Luxembourg	Delivering a circular materials economy
Compass Group	UK	Leading ESG management
Croda International	UK	Improving the efficiency of energy use
CTS Eventim	Germany	Encouraging sustainable leisure
DNB Bank	Norway	Increasing financial resilience
Edenred	France	Improving the resource efficiency of industrial and agricultural processes
Experian	UK	Increasing financial resilience
Ferguson	UK	Building better cities
GN Store Nord	Denmark	Enabling healthier lifestyles
Grifols	Spain	Providing affordable healthcare
Haleon	UK	Enabling healthier lifestyles
Infineon Technologies	Germany	Improving the efficiency of energy use
Kingspan	Ireland	Improving the efficiency of energy use
Lifco	Sweden	Enabling healthier lifestyles
London Stock Exchange Group	UK	Increasing financial resilience
Lonza	Switzerland	Providing affordable healthcare
Nagarro	Germany	Improving the resource efficiency of industrial and agricultural processes
Netcompany	Denmark	Improving the resource efficiency of industrial and agricultural processes
On Holding	Switzerland	Enabling healthier lifestyles
Oxford Biomedica	UK	Enabling innovation in healthcare
Puma	Germany	Enabling healthier lifestyles
QIAGEN	Netherlands	Enabling innovation in healthcare
Ringkjøbing Landbobank	Denmark	Increasing financial resilience
Roche	Switzerland	Enabling innovation in healthcare
SAP	Germany	Improving the resource efficiency of industrial and agricultural processes
Sartorius Stedim Biotech	France	Enabling innovation in healthcare

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

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SECURITY DESCRIPTION	COUNTRY OF DOMICILE	THEME
Siemens Aktiengesellschaft	Germany	Improving the resource efficiency of industrial and agricultural processes
Sika	Switzerland	Building better cities
Softcat	UK	Enhancing digital security
Spotify	Luxembourg	Encouraging sustainable leisure
St. James's Place	UK	Saving for the future
Svenska Handelsbanken	Sweden	Increasing financial resilience
Technogym	Italy	Enabling healthier lifestyles
Topicus.com	Canada	Improving the resource efficiency of industrial and agricultural processes
Trainline	UK	Making transport more efficient or safer
Trustpilot Group	UK	Connecting people
Tryg	Denmark	Insuring a sustainable economy
Unilever	Netherlands	Leading ESG management
Vestas Wind Systems	Denmark	Increasing electricity generation from renewable resources