

GF Sustainable Future Pan-European Growth

Holdings as at 30th September 2023

SECURITY DESCRIPTION	COUNTRY OF DOMICILE	THEME
3i Group	UK	Increasing financial resilience
Abcam	UK	Enabling innovation in healthcare
Admiral Group	UK	Insuring a sustainable economy
Adyen	Netherlands	Enhancing digital security
Alcon	Switzerland	Enabling healthier lifestyles
ASML	Netherlands	Improving the efficiency of energy use
AutoStore Holdings	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	UK	Improving the efficiency of energy use
CTS Eventim	Germany	Enabling sustainable leisure
DNB	Norway	Increasing financial resilience
Edenred	France	Improving the resource efficiency of industrial and agricultural processes
Experian	UK	Increasing financial resilience
GN Store Nord	Denmark	Enabling healthier lifestyles
Grifols	Spain	Providing affordable healthcare
Haleon	UK	Providing affordable healthcare
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 Group	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
Ringjobing 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
Siemens Aktiengesellschaft	Germany	Improving the resource efficiency of industrial and agricultural processes

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Source: Liontrust, as at 30 September 2023, Holdings excluding cash

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SECURITY DESCRIPTION	COUNTRY OF DOMICILE	THEME
Sika	Switzerland	Building better cities
Smurfit Kappa	Ireland	Delivering a circular materials economy
Softcat	UK	Enhancing digital security
Spotify	Luxembourg	Enabling 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	Delivering a circular materials economy
Trainline	UK	Making transport more efficient or safer
Trustpilot	UK	Connecting people
Tryg	Denmark	Insuring a sustainable economy
Unilever	UK	Leading ESG management
Vestas Wind Systems	Denmark	Increasing electricity generation from renewable resources

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