

Sustainable Future Cautious Managed

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
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
AJ Bell	UK	Saving for the future
Alcon	Switzerland	Enabling healthier lifestyles
Alphabet	US	Providing education
American Tower Corporation	US	Connecting people
Anglian Water (Osprey) Financing	UK	Improving the management of water
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
Ashtead Group	UK	Delivering a circular materials economy
ASML	Netherlands	Improving the efficiency of energy use
AstraZeneca	UK	Enabling innovation in healthcare
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
Santander	Spain	Increasing financial resilience
Barclays	UK	Increasing financial resilience
Blackstone Property Partners Europe	Luxembourg	Portfolio construction/diversification
bLEND Funding	UK	Building better cities
BNP Paribas	France	Increasing financial resilience
BPCE	France	Insuring a sustainable economy
Bright Horizons Family Solutions	US	Providing education
Brown & Brown	US	Insuring a sustainable economy
Bunzl Finance	UK	Leading ESG management
Cadence Design Systems	US	Improving the efficiency of energy use
Cadent Finance	UK	Improving the efficiency of energy use
Canadian Solar Infrastructure Fund	Japan	Increasing electricity generation from renewable resources

Issued by Liontrust Fund Partners LLP (2 Savoy Court, London WC2R 0EZ), authorised and regulated in the UK by the Financial Conduct Authority (FRN 518165) to undertake regulated investment business. Investment in the Fund involves foreign currencies and may be subject to fluctuations in value due to movements in exchange rates. The value of fixed income securities will fall if the issuer is unable to repay its debt or has its credit rating reduced. Generally, the higher the perceived credit risk of the issuer, the higher the rate of interest.

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

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SECURITY DESCRIPTION	COUNTRY OF DOMICILE	THEME
Cellnex	Spain	Connecting people
Charles Schwab	US	Saving for the future
Clarion Funding	UK	Building better cities
Compass Group	UK	Leading ESG management
Convatec	UK	Enabling healthier lifestyles
Cooperatieve Rabobank	Netherlands	Increasing financial resilience
Coventry Building Society	UK	Building better cities
CPUK Finance	UK	Enabling sustainable leisure
Croda	UK	Improving the efficiency of energy use
DAIKIN	Japan	Improving the efficiency of energy use
Deutsche Telekom International Finance	Netherlands	Connecting people
DFS Furniture	UK	Leading ESG management
Direct Line	UK	Insuring a sustainable economy
DocuSign	US	Delivering a circular materials economy
Downing Renewables & Infrastructure Trust	UK	Increasing electricity generation from renewable resources
Dwr Cymru	UK	Improving the management of water
Dwr Cymru UK	UK	Improving the management of water
Ecolab	US	Improving the management of water
Equinix	US	Improving the efficiency of energy use
Evotec	Germany	Enabling innovation in healthcare
Experian	UK	Increasing financial resilience
Ferguson	UK	Building better cities
GlaxoSmithKline Capital	UK	Providing affordable healthcare
Greater Gabbard OFTO	UK	Increasing electricity generation from renewable resources
Greencoat UK Wind	UK	Increasing electricity generation from renewable resources
GSK Consumer Healthcare Export	UK	Providing affordable healthcare
GSK	UK	Providing affordable healthcare
Gym Group	UK	Enabling healthier lifestyles
Haleon	UK	Providing affordable healthcare
Halma	UK	Building better cities
Helios Towers	UK	Connecting people
Home REIT	UK	Building better cities
HSBC	UK	Increasing financial resilience
Illumina	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
Intertek	UK	Better monitoring of supply chains and quality control

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Intuit	US	Increasing financial resilience
Intuitive Surgical	US	Enabling innovation in healthcare
Investec	UK	Increasing financial resilience
IP Group	UK	Enabling innovation in healthcare
IQVIA	US	Providing affordable healthcare
JLEN Environmental Assets	UK	Increasing electricity generation from renewable resources
Kerry Group	Ireland	Delivering healthier foods
Keyence Corporation	Japan	Improving the resource efficiency of industrial and agricultural processes
Kingspan	Ireland	Improving the efficiency of energy use
Legal & General	UK	Saving for the future
Liberty Living Finance	UK	Providing education
Liontrust GF SF US Growth	US	Fund
Lloyds Banking Group	UK	Increasing financial resilience
Logicor	Luxembourg	Portfolio construction/diversification
London & Quadrant Housing Trust	UK	Building better cities
London Stock Exchange Group	UK	Increasing financial resilience
M&G	UK	Saving for the future
Masimo	US	Providing affordable healthcare
Mobico	UK	Making transport more efficient or safer
Molten Ventures	UK	Increasing financial resilience
Morningstar	US	Saving for the future
Motability Operations	UK	Enabling healthier lifestyles
Nasdaq	US	Increasing financial resilience
National Gas Transmission	UK	Improving the efficiency of energy use
National Grid Electricity Transmission	UK	Improving the efficiency of energy use
Nationwide Building Society	UK	Building better cities
NatWest	UK	Increasing financial resilience
NatWest Markets	UK	Increasing financial resilience
Next	UK	Portfolio construction/diversification
NGG Finance	UK	Improving the efficiency of energy use
NVR	US	Building better cities
Optivo Finance	UK	Building better cities
Orange	France	Connecting people
Orsted	Denmark	Increasing electricity generation from renewable resources
Oxford Biomedica	UK	Enabling innovation in healthcare
Palo Alto Networks	US	Enhancing digital security
Paragon Banking Group	UK	Building better cities
Paylocity	US	Increasing financial resilience

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PayPal	US	Enhancing digital security
Peabody Capital No, 2	UK	Building better cities
Pension Insurance Corporation Group	UK	Saving for the future
Pension Insurance Corporation	UK	Saving for the future
Phoenix Group	UK	Insuring a sustainable economy
Places for People Homes	UK	Building better cities
Porvair	UK	Improving the resource efficiency of industrial and agricultural processes
Prologis	Luxembourg	Portfolio construction/diversification
PRS REIT	UK	Building better cities
Prudential	UK	Insuring a sustainable economy
PTC	US	Improving the resource efficiency of industrial and agricultural processes
Renewables Infrastructure Group	UK	Increasing electricity generation from renewable resources
Rentokil Initial	UK	Enabling healthier lifestyles
Ringkjøbing Landbobank	Denmark	Increasing financial resilience
RL Finance Bonds No. 4	UK	Saving for the future
Roche	Switzerland	Enabling innovation in healthcare
Rothsay Life	UK	Saving for the future
Rotork	UK	Better monitoring of supply chains and quality control
SDCL Energy Efficiency Income Trust	UK	Improving the efficiency of energy use
Severn Trent Utilities Finance	UK	Improving the management of water
Smurfit Kappa	Ireland	Delivering a circular materials economy
Softcat	UK	Enhancing digital security
South Eastern Power Networks	UK	Improving the efficiency of energy use
Southern Gas Networks	UK	Improving the efficiency of energy use
Southern Housing Group	UK	Building better cities
SP Transmission	UK	Increasing electricity generation from renewable resources
Spirax-Sarco Engineering	UK	Improving the resource efficiency of industrial and agricultural processes
Spotify	Luxembourg	Enabling sustainable leisure
SSE	UK	Increasing electricity generation from renewable resources
St. James's Place	UK	Saving for the future
Standard Chartered	UK	Increasing financial resilience
Stichting AK Rabobank Certificaten	Netherlands	Increasing financial resilience
TechnoPro	Japan	Improving the efficiency of energy use
Telefonica Emisiones	Spain	Connecting people
Thames Water Utilities	UK	Improving the management of water

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Thermo Fisher Scientific	US	Enabling innovation in healthcare
ThomasLloyd Energy Impact Trust	UK	Increasing electricity generation from renewable resources
TopBuild	US	Improving the efficiency of energy use
Trainline	UK	Making transport more efficient or safer
Trex	US	Delivering a circular materials economy
Triple Point Energy Transition	UK	Improving the efficiency of energy use
Unilever	UK	Leading ESG management
UNITE Group	UK	Providing education
United Utilities Water Finance	UK	Improving the management of water
US Solar Fund	UK	Increasing electricity generation from renewable resources
VeriSign	US	Enhancing digital security
Verizon	US	Connecting people
Vestas Wind Systems	Denmark	Increasing electricity generation from renewable resources
Visa	US	Enhancing digital security
Vodafone	UK	Connecting people
Whitbread Group	UK	Enabling sustainable leisure
Wise	UK	Increasing financial resilience
Yorkshire Building Society	UK	Building better cities
Yorkshire Water Finance	UK	Improving the management of water
Zurich Finance	Ireland	Insuring a sustainable economy

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