

Sustainable Future Managed

Holdings as at 31st March 2024

SECURITY DESCRIPTION	COUNTRY OF DOMICILE	THEME
3i Group	UK	Enabling SMEs
Admiral	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
Ashtead Group	UK	Delivering a circular materials economy
ASML	Netherlands	Improving the efficiency of energy use
Assicurazioni Generali	Italy	Saving for the future
AstraZeneca	UK	Enabling innovation in healthcare
AT&T	US	Connecting people
Autodesk	US	Improving the resource efficiency of industrial and agricultural processes
Avanza Bank	Sweden	Saving for the future
Aviva	UK	Insuring a sustainable economy
Banco Santander	Spain	Financing housing
Barclays	UK	Portfolio construction/diversification
Blackstone Property Partners	Luxembourg	Portfolio construction/diversification
bLEND Funding	UK	Building better cities
BNP Paribas	France	Financing housing
BPCE	France	Financing housing
Bright Horizons Family Solutions	US	Providing education
British Telecommunications	UK	Connecting people
Brown & Brown	US	Insuring a sustainable economy
Bunzl	UK	Leading ESG management
Cadence Design Systems	US	Improving the efficiency of energy use
Cadent Finance	UK	Improving the efficiency of energy use
Cellnex	Spain	Connecting people
Charles Schwab	US	Saving for the future
Clarion Funding	UK	Building better cities

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 31 March 2024, Holdings excluding cash and funds

Sustainable Future Managed

Holdings as at 31st March 2024

SECURITY DESCRIPTION	COUNTRY OF DOMICILE	THEME
Compass Group Finance	Netherlands	Leading ESG management
Compass Group	UK	Leading ESG management
Convatec Group	UK	Enabling healthier lifestyles
Cooperatieve Rabobank	Netherlands	Financing housing
Credit Agricole	France	Portfolio construction/diversification
Croda	UK	Improving the efficiency of energy use
Deutsche Telekom	Germany	Connecting people
DFS	UK	Leading ESG management
Dwr Cymru (Financing)	UK	Improving the management of water
Dwr Cymru (Financing) UK	UK	Improving the management of water
Ecolab	US	Improving the management of water
Edwards Lifesciences	US	Enabling innovation in healthcare
Equinix	US	Improving the efficiency of energy use
Ethical Property	UK	Building better cities
Experian Finance	UK	Transparency in financial markets
Experian	UK	Transparency in financial markets
Ferguson	UK	Building better cities
GlaxoSmithKline Capital	UK	Providing affordable healthcare
Greencoat UK Wind	UK	Increasing electricity generation from renewable sources
GSK	UK	Providing affordable healthcare
Haleon	UK	Enabling healthier lifestyles
Haleon US Capital	US	Enabling healthier lifestyles
Halma	UK	Building better cities
Helios Towers	UK	Connecting people
HSBC	UK	Financing housing
Iberdrola	Netherlands	Increasing electricity generation from renewable sources
Illumina	US	Enabling innovation in healthcare
Infineon Technologies	Germany	Improving the efficiency of energy use
Infrastrutture Wireless Italiane	Italy	Connecting people
ING	Netherlands	Financing housing
InterContinental Hotels	UK	Leading ESG management
Intertek	UK	Better monitoring of supply chains and quality control
Intuit	US	Enabling SMEs
Intuitive Surgical	US	Enabling innovation in healthcare
IQVIA	US	Providing affordable healthcare
Keyence	Japan	Better monitoring of supply chains and quality control
Kingspan Group	Ireland	Improving the efficiency of energy use
Koninklijke Ahold Delhaize	Netherlands	Better monitoring of supply chains and quality control

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 31 March 2024, Holdings excluding cash and funds

Sustainable Future Managed

Holdings as at 31st March 2024

SECURITY DESCRIPTION	COUNTRY OF DOMICILE	THEME
Legal & General	UK	Saving for the future
Liberty Living Finance	UK	Providing education
Lloyds Banking Group	UK	Financing housing
Logicor	Luxembourg	Portfolio construction/diversification
London & Quadrant Housing Trust	UK	Building better cities
London Stock Exchange Group	UK	Transparency in financial markets
M&G	UK	Saving for the future
Masimo	US	Providing affordable healthcare
Mobico Group	UK	Making transportation more efficient or safer
Molten Ventures	UK	Enabling SMEs
Morningstar	US	Transparency in financial markets
Motability Operations	UK	Enabling healthier lifestyles
Nasdaq	US	Transparency in financial markets
National Gas Transmission	UK	Improving the efficiency of energy use
National Grid Electricity Distribution	UK	Improving the efficiency of energy use
NatWest	UK	Financing housing
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 sources
Oxford BioMedica	UK	Enabling innovation in healthcare
Palo Alto Networks	US	Enhancing digital security
Paragon Banking Group	UK	Building better cities
Paylocity	US	Enabling SMEs
PayPal	US	Enhancing digital security
Pension Insurance Corporation	UK	Saving for the future
PGH (Cayman)	UK	Saving for the future
Phoenix Group	UK	Saving for the future
Places For People Treasury	UK	Building better cities
Porvair	UK	Improving the resource efficiency of industrial and agricultural processes
Prologis International Funding	Luxembourg	Portfolio construction/diversification
PTC	US	Improving the resource efficiency of industrial and agricultural processes
RELX	Netherlands	Providing education

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 31 March 2024, Holdings excluding cash and funds

Sustainable Future Managed

Holdings as at 31st March 2024

SECURITY DESCRIPTION	COUNTRY OF DOMICILE	THEME
Renewables Infrastructure Group	UK	Increasing electricity generation from renewable sources
Rentokil Initial	UK	Enabling healthier lifestyles
Ringkjøbing Landbobank	Denmark	Enabling SMEs
RL Finance Bonds No. 4	UK	Saving for the future
Roche	Switzerland	Enabling innovation in healthcare
Rothesay Life	UK	Saving for the future
Rotork	UK	Better monitoring of supply chains and quality control
Scottish Hydro Electric Transmission	UK	Increasing electricity generation from renewable sources
SDCL Energy Efficiency Income Trust	UK	Improving the efficiency of energy use
SEGRO	Luxembourg	Leading ESG management
Severn Trent Utilities Finance	UK	Improving the management of water
Siemens	Germany	Improving the resource efficiency of industrial and agricultural processes
Smurfit Kappa	Ireland	Delivering a circular materials economy
Snam	Italy	Improving the efficiency of energy use
Societe Generale	France	Financing housing
Softcat	UK	Enhancing digital security
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 sources
Spectris	UK	Better monitoring of supply chains and quality control
Spirax-Sarco Engineering	UK	Improving the resource efficiency of industrial and agricultural processes
Spotify	Luxembourg	Encouraging sustainable leisure
SSE	UK	Increasing electricity generation from renewable sources
Standard Chartered	UK	Financing housing
Stichting AK Rabobank Certificaten	Netherlands	Financing housing
Swiss Re Finance (Luxembourg)	Luxembourg	Insuring a sustainable economy
TechnoPro Holdings	Japan	Improving the efficiency of energy use
Telefonica	Spain	Connecting people
TenneT	Netherlands	Improving the efficiency of energy use
Thermo Fisher Scientific	US	Enabling innovation in healthcare
TopBuild	US	Improving the efficiency of energy use
Trainline	UK	Making transportation more efficient or safer
Trex	US	Delivering a circular materials economy
Unilever	UK	Leading ESG management
United Utilities Water Finance	UK	Improving the management of water
Veolia	France	Delivering a circular materials economy
Veralto	US	Improving the management of water

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 31 March 2024, Holdings excluding cash and funds

Sustainable Future Managed

Holdings as at 31st March 2024

SECURITY DESCRIPTION	COUNTRY OF DOMICILE	THEME
VeriSign	US	Enhancing digital security
Verizon	US	Connecting people
Vestas Wind Systems	Denmark	Increasing electricity generation from renewable sources
Visa	US	Enhancing digital security
Vodafone	UK	Connecting people
Vonovia	Germany	Building better cities
Whitbread Group	UK	Encouraging sustainable leisure
Wise	UK	Transparency in financial markets
Yorkshire Building Society	UK	Financing housing
Zurich Finance (Ireland)	Ireland	Insuring a sustainable economy

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 31 March 2024, Holdings excluding cash and funds