

# Sustainable Future Monthly Income Bond

## Holdings as at 31<sup>st</sup> December 2024

Security Description	Country of domicile	Theme
HSBC Holdings Plc	United Kingdom	Financing housing
Barclays PLC	United Kingdom	Financing housing
NatWest Group Plc	United Kingdom	Financing housing
Deutsche Telekom International Finance BV	Netherlands	Connecting people
AT&T Inc.	United States	Connecting people
Zurich Finance (Ireland) DAC	Ireland	Insuring a sustainable economy
Motability Operations Group PLC	United Kingdom	Enabling healthier lifestyles
Lloyds Banking Group plc	United Kingdom	Financing housing
Rothsay Life Plc	United Kingdom	Saving for the future
BNP Paribas SA	France	Financing housing
Verizon Communications Inc.	United States	Connecting people
Pension Insurance Corporation plc	United Kingdom	Saving for the future
Aviva plc	United Kingdom	Insuring a sustainable economy
Legal & General Group plc	United Kingdom	Saving for the future
Yorkshire Building Society	United Kingdom	Financing housing
Severn Trent Utilities Finance Plc	United Kingdom	Improving the management of water
Blackstone Property Partners Europe Holdings SARL	Luxembourg	Portfolio construction/diversification
ING Groep N.V.	Netherlands	Financing housing
3i Group plc	United Kingdom	Enabling SMEs
Liberty Living Finance Plc	United Kingdom	Providing education
South Eastern Power Networks Plc	United Kingdom	Improving the efficiency of energy use
Anglian Water Services Financing Plc	United Kingdom	Improving the management of water
Annington Funding Plc	United Kingdom	Building better cities
Santander UK Group Holdings plc	United Kingdom	Financing housing
Prologis International Funding II SA	Luxembourg	Portfolio construction/diversification
PGH (Cayman)	United Kingdom	Saving for the future
BPCE Societe anonyme	France	Financing housing
Standard Chartered PLC	United Kingdom	Financing housing
Compass Group PLC	United Kingdom	Leading ESG management
Rentokil Initial plc	United Kingdom	Enabling healthier lifestyles
Vodafone Group Plc	United Kingdom	Connecting people
Orange SA	France	Connecting people
Scottish Hydro Electric Transmission Plc	United Kingdom	Increasing electricity generation from renewable sources
Veralto Corporation	United States	Improving the management of water
Societe Generale SA	France	Financing housing
M&G plc	United Kingdom	Saving for the future
Yorkshire Water Finance Plc	United Kingdom	Improving the management of water
British Telecommunications plc	United Kingdom	Connecting people
Credit Agricole S.A.	France	Financing housing
RL Finance Bonds No. 6 Plc	United Kingdom	Saving for the future
Circle Anglia Social Housing Plc	United Kingdom	Financing housing
Cellnex Finance Co. SA	Spain	Connecting people
Coventry Building Society	United Kingdom	Financing housing
Places for People Homes Limited	United Kingdom	Financing housing
Dwr Cymru (Financing) UK Plc	United Kingdom	Improving the management of water
Kingspan Securities (Ireland) Designated Activity Company	Ireland	Improving the efficiency of energy use
ENVV Finance plc	United Kingdom	Improving the efficiency of energy use
Vonovia SE	Germany	Building better cities
CPUK Finance Ltd.	United Kingdom	Encouraging sustainable leisure
Suez SA	France	Delivering a circular materials economy
RL Finance Bonds No. 4 Plc	United Kingdom	Saving for the future
United Utilities Water Finance Plc	United Kingdom	Improving the management of water
SSE plc	United Kingdom	Increasing electricity generation from renewable sources
Optivo Finance Plc	United Kingdom	Building better cities
Places For People Treasury Plc	United Kingdom	Financing housing

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