

# Sustainable Future Monthly Income Bond

Holdings as at 30th September 2023

SECURITY DESCRIPTION	COUNTRY OF DOMICILE	THEME
3i Group	UK	Increasing financial resilience
Anglian Water Group Limited	UK	Improving the management of water
Annington Funding	UK	Building better cities
AT&T	US	Connecting people
Aviva	UK	Insuring a sustainable economy
AXA	France	Insuring a sustainable economy
Barclays	UK	Increasing financial resilience
Blackstone Property Partners Europe	Luxembourg	Portfolio construction/diversification
BNP Paribas	France	Increasing financial resilience
BPCE	France	Insuring a sustainable economy
Cellnex	Spain	Connecting people
Circle Anglia Social Housing	UK	Building better cities
Compass Group	UK	Leading ESG management
Cooperatieve Rabobank	Netherlands	Increasing financial resilience
Coventry Building Society	UK	Building better cities
Deutsche Telekom International Finance	Netherlands	Connecting people
Dwr Cymru UK	UK	Improving the management of water
HSBC	UK	Increasing financial resilience
ING	Netherlands	Increasing financial resilience
Legal & General	UK	Saving for the future
Liberty Living Finance	UK	Providing education
Lloyds Banking Group	UK	Increasing financial resilience
M&G	UK	Saving for the future
Mobico	UK	Making transport more efficient or safer
Motability Operations	UK	Enabling healthier lifestyles
National Grid Electricity Distribution Network	UK	Improving the efficiency of energy use
NatWest	UK	Increasing financial resilience
NGG Finance	UK	Improving the efficiency of energy use
Optivo Finance	UK	Building better cities
Orange	France	Connecting people
Pension Insurance Corporation	UK	Saving for the future
Phoenix Group	UK	Insuring a sustainable economy
Places for People Homes	UK	Building better cities
Prologis	Luxembourg	Portfolio construction/diversification
Prudential	UK	Insuring a sustainable economy
Rac Bond	UK	Making transport more efficient or safer

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

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SECURITY DESCRIPTION	COUNTRY OF DOMICILE	THEME
Rentokil Initial	UK	Enabling healthier lifestyles
RL Finance Bonds No. 4	UK	Saving for the future
RL Finance Bonds No. 6	UK	Saving for the future
Rothsay Life	UK	Saving for the future
Severn Trent Utilities Finance	UK	Improving the management of water
South Eastern Power Networks	UK	Improving the efficiency of energy use
SSE	UK	Increasing electricity generation from renewable resources
Standard Chartered	UK	Increasing financial resilience
Thames Water Utilities	UK	Improving the management of water
UNITE Group	UK	Providing education
Verizon	US	Connecting people
Vodafone	UK	Connecting people
Whitbread Group	UK	Enabling sustainable leisure
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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