

Sustainable Future UK 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
AJ Bell	UK	Saving for the future
Ashtead Group	UK	Delivering a circular materials economy
AstraZeneca	UK	Enabling innovation in healthcare
Capital for Colleagues	UK	Increasing financial resilience
Ceres Power Holdings	UK	Improving the efficiency of energy use
Compass Group	UK	Leading ESG management
Convatec	UK	Enabling healthier lifestyles
Croda	UK	Improving the efficiency of energy use
DFS Furniture	UK	Leading ESG management
Distribution Finance Capital	UK	Increasing financial resilience
Ethical Property	UK	Building better cities
Experian	UK	Increasing financial resilience
FD Technologies	UK	Improving the resource efficiency of industrial and agricultural processes
Ferguson	UK	Building better cities
Genuit Group	UK	Building better cities
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
Intertek	UK	Better monitoring of supply chains and quality control
IP Group	UK	Enabling innovation in healthcare
Kerry Group	Ireland	Delivering healthier foods
Kingspan	Ireland	Improving the efficiency of energy use
Learning Technologies	UK	Providing education
Legal & General	UK	Saving for the future
London Stock Exchange Group	UK	Increasing financial resilience
Mobico	UK	Making transport more efficient or safer
Molten Ventures	UK	Increasing financial resilience
Mortgage Advice Bureau	UK	Saving for the future
NatWest	UK	Increasing financial resilience
Oxford Biomedica	UK	Enabling innovation in healthcare
Oxford Instruments	UK	Better monitoring of supply chains and quality control
Oxford Nanopore Technologies	UK	Enabling innovation in healthcare
Paragon Banking Group	UK	Building better cities
Porvair	UK	Improving the resource efficiency of industrial and agricultural processes

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.

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

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SECURITY DESCRIPTION	COUNTRY OF DOMICILE	THEME
PRS REIT	UK	Building better cities
Rotork	UK	Better monitoring of supply chains and quality control
SDCL Energy Efficiency Income Trust	UK	Improving the efficiency of energy use
Smart Metering Systems	UK	Improving the efficiency of energy use
Smurfit Kappa	Ireland	Delivering a circular materials economy
Softcat	UK	Enhancing digital security
Spirax-Sarco Engineering	UK	Improving the resource efficiency of industrial and agricultural processes
St. James's Place	UK	Saving for the future
Syncona Limited	UK	Enabling innovation in healthcare
Telecom Plus	UK	Increasing financial resilience
Thrive Renewables	UK	Increasing electricity generation from renewable resources
Trainline	UK	Making transport more efficient or safer
Trustpilot	UK	Connecting people
Unilever	UK	Leading ESG management
US Solar Fund	UK	Increasing electricity generation from renewable resources
Wise	UK	Increasing financial resilience