

## INFORMATION MEMORANDUM

relating to the following sub-funds of **Liontrust Global Funds plc**

**Liontrust GF Absolute Return Bond Fund**  
**Liontrust GF European Strategic Equity Fund**  
**Liontrust GF Global Alpha Long Short Fund**  
**Liontrust GF Global Dividend Fund**  
**Liontrust GF Global Innovation Fund**  
**Liontrust GF Global Technology Fund**  
**Liontrust GF Special Situations Fund**  
**Liontrust GF Strategic Bond Fund**  
**Liontrust GF Sustainable Future European Corporate Bond Fund**  
**Liontrust GF Sustainable Future Global Growth Fund**  
**Liontrust GF Sustainable Future Multi Asset Global Fund**  
**Liontrust GF Sustainable Future Pan-European Growth Fund**  
**Liontrust GF Sustainable Future US Growth Fund**  
**Liontrust GF Pan-European Dynamic Fund**  
**Liontrust GF UK Growth Fund**

(collectively, the "**Funds**")

**This Information Memorandum dated 5 December 2024 forms part of, and should be read in conjunction with the Prospectus of Liontrust Global Funds plc, dated 30 October 2024, and the Supplements and factsheets relating to the Funds.**

### **Important information for Singapore investors**

The offer or invitation to subscribe for or purchase shares in the Funds (the "**Shares**"), which is the subject of this Information Memorandum, is an exempt offer made only: (i) to "institutional investors" pursuant to Section 304 of the Securities and Futures Act 2001 (the "**SFA**"), (ii) to "relevant persons" pursuant to Section 305(1) of the SFA, (iii) to persons who meet the requirements of an offer made pursuant to Section 305(2) of the SFA, and/or (iv) pursuant to, and in accordance with the conditions of, other applicable exemption provisions of the SFA.

No exempt offer or invitation to subscribe for or purchase the Shares may be made, and no document (including this Information Memorandum) relating to the exempt offer of the Shares may be circulated or distributed (whether directly or indirectly) to any person in Singapore except in accordance with the restrictions and conditions under the SFA. By subscribing for the Shares pursuant to the exempt offer under this Information Memorandum, you must comply with the restrictions and conditions under the SFA in relation to your offer, holding and subsequent sale or transfer of the Shares.

The Funds are not authorised or recognised by the Monetary Authority of Singapore ("**MAS**") and the Shares are not allowed to be offered to the retail public in Singapore. The Funds are restricted schemes under the Sixth Schedule to the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations.

This Information Memorandum is not a prospectus as defined in the SFA and accordingly, statutory liability under the SFA in relation to the content of prospectuses does not apply. The MAS assumes no responsibility for the contents of this Information Memorandum.

You should consider carefully whether the investment is suitable for you and whether you are permitted (under the SFA, and any laws or regulations that are applicable to you) to make an investment in the Shares. If in doubt, you should consult your legal or professional advisor.

The Funds are sub-funds in an umbrella fund, Liontrust Global Funds plc (the "**Company**"). The Company is an open-ended umbrella type investment company with variable capital incorporated with limited liability under the laws of Ireland and authorised by the Central Bank of Ireland ("**CBI**") as an investment company pursuant to the UCITS Regulations (as defined in the attached Prospectus). Its business address is at The Exchange, George's Dock, IFSC, Dublin 1, Ireland.

The manager of the Funds is Bridge Fund Management Limited (the "**Management Company**"), a company incorporated with limited liability in Ireland and regulated by the CBI.

The Bank of New York Mellon SA/NV, Dublin Branch is appointed as the depositary of the assets of the Company. The Depositary is a limited liability company established in Belgium on 30 September 2008. The Depositary is regulated and supervised as a significant credit institution by the European Central Bank ("**ECB**") and the National Bank of Belgium ("**NBB**") for prudential matters and under the supervision of the Belgian Financial Services and Markets Authority ("**FSMA**") for conduct of business rules. It is regulated by the CBI for conduct of business rules.

The contact details of the regulators, as described above, are as follows:

**CBI**

PO Box 559  
Dublin 1,  
Ireland  
Telephone no.: +353 1 224 6000

**NBB**

14 Boulevard de Berlaimont  
1000 Brussels  
Telephone no: +32 2 221 2111

**ECB**

60640 Frankfurt am Main  
Germany  
Telephone no: +49 69 1344 0

**FSMA**

Rue du Congrès/Congresstraat 12-14,  
1000 Brussels  
Telephone no: +32 2 220 5211

You should refer to the attached Prospectus of the Company and the Supplements for particulars on:

- (i) the investment objective, focus and approach in relation to the Funds;
- (ii) the risks of subscribing for or purchasing the Shares in the Funds;
- (iii) the conditions, limits and gating structures for the redemption of the Shares; and
- (iv) the fees and charges that are payable by you and/or out of the Funds.

Please also note that this Information Memorandum incorporates the attached key investor documents and factsheets relating to the Funds.

The Management Company and Investment Adviser (as defined in the attached Prospectus) do not intend to enter into side letter arrangements that qualify the relationship between the Funds and selected investors.

The audited accounts and half-yearly unaudited reports of the Funds, and the information on the past performance of the Funds (where available) may be obtained from the Investment Adviser's website: <http://www.liontrust.co.uk>

**You should note that only Shares in the Funds are being offered pursuant to this Information Memorandum. This Information Memorandum is not and should not be construed as making an offer in Singapore of shares in any other sub-fund of the Company.**