



### Themes

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|------|--|-------|--|
| 9.5% | Improving the efficiency of energy use                                     | 12.9% | Increasing financial resilience                        |
| 6.5% | Increasing electricity generation from renewable sources                   | 6.0%  | Insuring a sustainable economy                         |
| 4.6% | Improving the resource efficiency of industrial and agricultural processes | 6.0%  | Enhancing digital security                             |
| 2.9% | Improving the management of water  | 4.2%  | Saving for the future                                  |
| 1.9% | Delivering a circular materials economy                                    | 2.7%  | Better monitoring of supply chains and quality control |
| 5.8% | Enabling innovation in healthcare  | 2.3%  | Leading ESG management                                 |
| 5.2% | Connecting people  | 11.2% | Government bonds                                       |
| 3.1% | Providing affordable healthcare  | 2.8%  | Fund*  |
| 2.5% | Building better cities   | 1.6%  | Portfolio construction/diversification                 |
| 2.3% | Providing education  | 2.1%  | Cash   |
| 2.2% | Enabling healthier lifestyles  |       |  |
| 1.0% | Enabling sustainable leisure   |       |  |
| 0.7% | Delivering healthier foods   |       |  |

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Source: Liontrust, Factset 31.12.23. \*Liontrust GF SF Multi-Asset Global Fund invests in Liontrust GF SF European Corporate Bond Fund