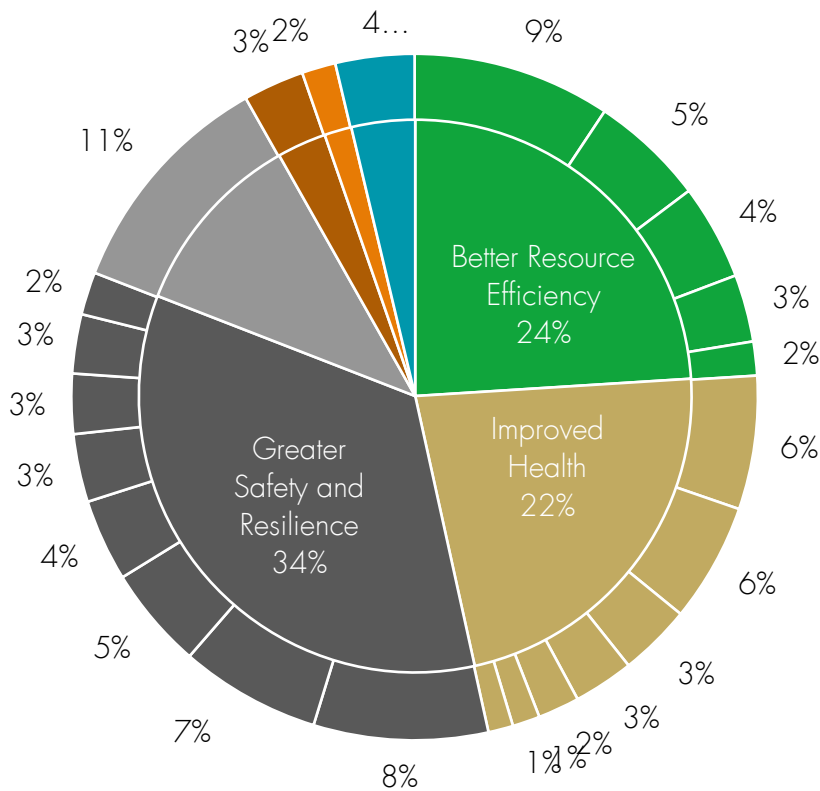


GF Sustainable Future Multi Asset Global

Thematic breakdown 31 December 2024



Themes

9.3%	Improving the efficiency of energy use	3.2%	Financing housing
5.4%	Improving the resource efficiency of industrial and agricultural processes	5.6%	Enhancing digital security
4.5%	Improving the management of water	4.8%	Transparency in financial markets
3.2%	Increasing electricity generation from renewable sources	3.9%	Enabling SMEs
1.6%	Delivering a circular materials economy	3.2%	Better monitoring of supply chains and quality control
6.3%	Enabling innovation in healthcare	2.8%	Leading ESG management
5.6%	Connecting people	2.8%	Saving for the future
3.4%	Enabling healthier lifestyles	2.0%	Insuring a sustainable economy
2.8%	Building better cities	1.9%	Government bonds
2.0%	Providing education	2.9%	Liontrust GF SF European Corporate Bond Fund
1.3%	Providing affordable healthcare	1.6%	Portfolio construction/diversification
1.2%	Encouraging sustainable leisure	3.7%	Cash

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Source: Liontrust, Factset 31.12.24. SMEs = Small- to Medium-sized enterprise; ESG = Environmental, Social & Governance