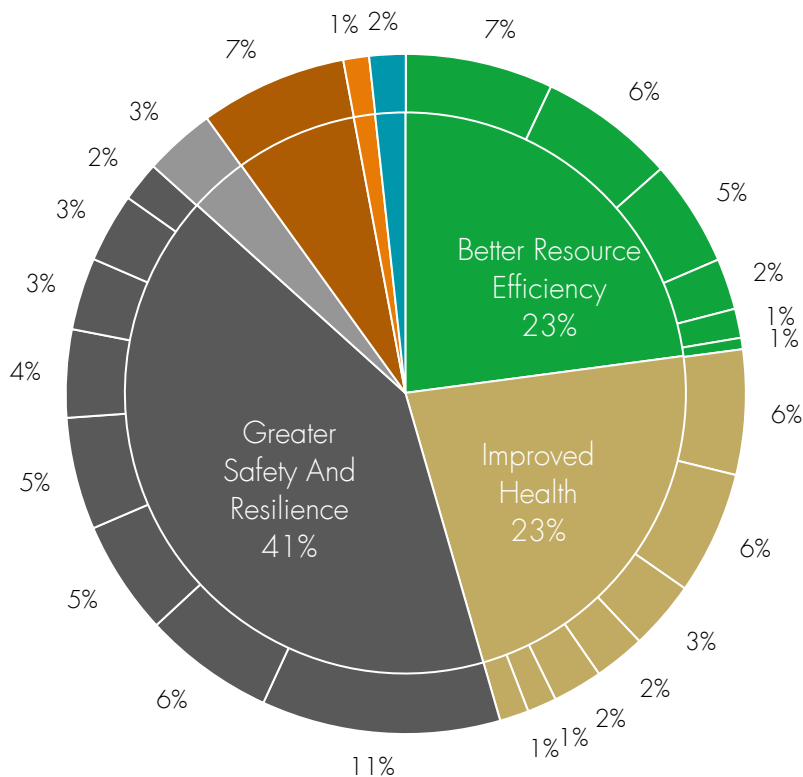


Sustainable Future Cautious Managed

Thematic breakdown 31 December 2024



Themes

7.0%	Improving the efficiency of energy use	11.4%	Financing housing
6.5%	Improving the management of water	6.2%	Saving for the future
5.0%	Improving the resource efficiency of industrial and agricultural processes	5.4%	Enhancing digital security
2.4%	Increasing electricity generation from renewable sources	5.3%	Enabling SMEs
1.4%	Delivering a circular materials economy	4.2%	Transparency in financial markets
0.5%	Making transportation more efficient or safer	3.4%	Leading ESG management
5.9%	Connecting people	3.3%	Better monitoring of supply chains and quality control
5.9%	Enabling innovation in healthcare	1.9%	Insuring a sustainable economy
3.3%	Building better cities	3.4%	Government bonds
2.4%	Enabling healthier lifestyles	7.0%	Fund
2.4%	Providing education	1.2%	Portfolio construction/diversification
1.4%	Providing affordable healthcare	1.7%	Cash
1.4%	Encouraging sustainable leisure		

This information and analysis is believed to be accurate at the time of publication but is subject to change without notice. Whilst care has been taken in compiling the content, no representation or warranty is given, whether express or implied, by Liontrust as to its accuracy or completeness, including for external sources (which may have been used) which have not been verified. The decision to invest in a fund should take into account all the characteristics and objectives of the fund (inclusive of sustainability features) as described in the prospectus. Further information can be found here: <https://www.liontrust.eu/sfdr>

Source: Liontrust, Factset 31.12.24. Liontrust SF Cautious Managed Fund invests in Liontrust SF Corporate Bond Fund, Liontrust GF SF European Corporate Bond Fund and Liontrust GF SF US Growth Fund. SMEs = Small- to Medium-sized enterprise; ESG = Environmental, Social & Governance