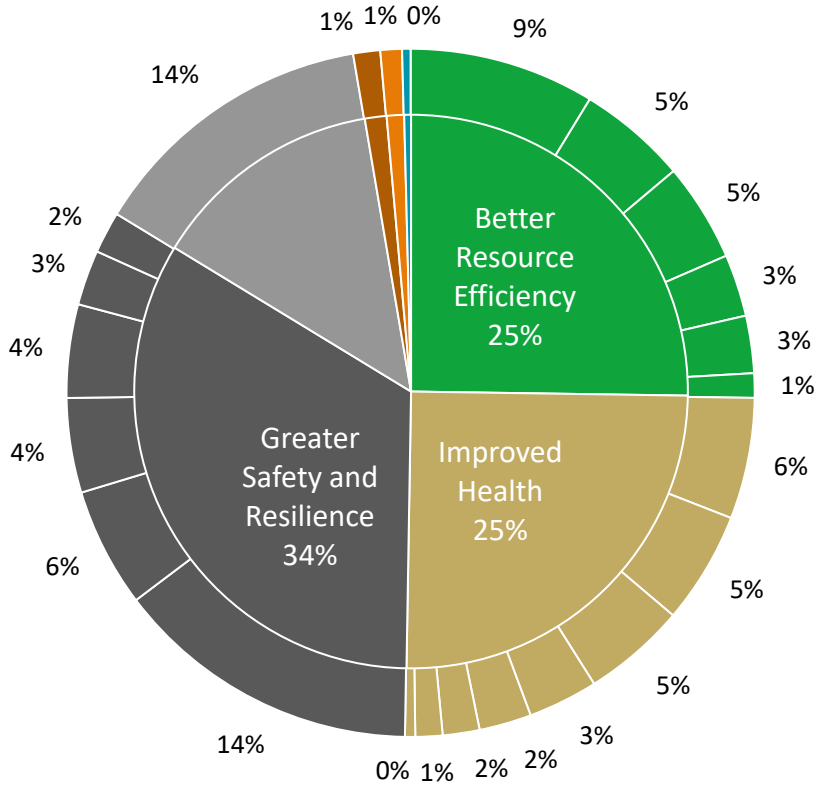


Sustainable Future Cautious Managed

Thematic breakdown 30 September 2023



Themes

- | | | | |
|------|--|-------|--|
| 8.7% | Improving the efficiency of energy use | 14.4% | Increasing financial resilience |
| 5.1% | Increasing electricity generation from renewable resources | 5.6% | Saving for the future |
| 4.6% | Improving the resource efficiency of industrial and agricultural processes | 4.4% | Insuring a sustainable economy |
| 2.9% | Improving the management of water | 4.4% | Enhancing digital security |
| 2.7% | Delivering a circular materials economy | 2.6% | Leading ESG management |
| 1.1% | Making transport more efficient or safer | 2.0% | Better monitoring of supply chains and quality control |
| 5.7% | Building better cities | 13.6% | Government bonds |
| 5.3% | Enabling innovation in healthcare | 1.3% | Fund* |
| 4.9% | Connecting people | 1.0% | Portfolio construction/diversification |
| 3.3% | Providing affordable healthcare | 0.4% | Cash |
| 2.5% | Providing education | | |
| 1.7% | Enabling healthier lifestyles | | |
| 1.3% | Enabling sustainable leisure | | |
| 0.5% | Delivering healthier foods | | |

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*Liontrust SF Cautious Managed Fund invests in Liontrust SF Corporate Bond Fund and Liontrust GF US Growth Fund

Source: Liontrust, Factset 30.09.23