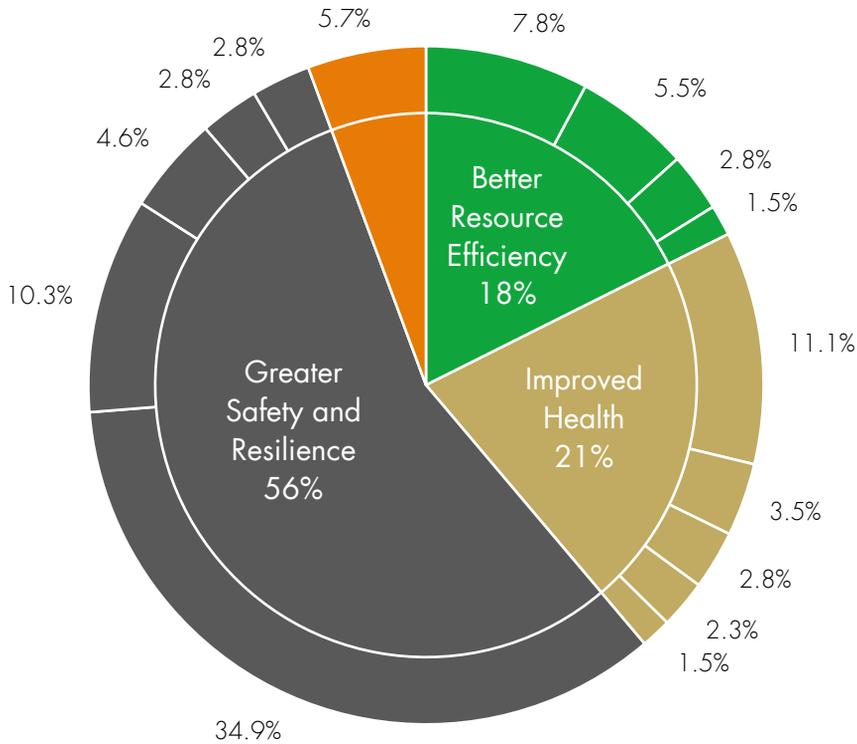


# Sustainable Future Corporate Bond

## Thematic breakdown 31 December 2024



### Themes

- |       |                                      |  |       |                                       |  |
|-------|--------------------------------------|--|-------|---------------------------------------|--|
| 7.8%  | <span style="color: green;">■</span> | Improving the management of water                        | 34.9% | <span style="color: grey;">■</span>   | Financing housing                      |
| 5.5%  | <span style="color: green;">■</span> | Improving the efficiency of energy use                   | 10.3% | <span style="color: grey;">■</span>   | Saving for the future                  |
| 2.8%  | <span style="color: green;">■</span> | Increasing electricity generation from renewable sources | 4.6%  | <span style="color: grey;">■</span>   | Insuring a sustainable economy         |
| 1.5%  | <span style="color: green;">■</span> | Delivering a Circular Materials Economy                  | 2.8%  | <span style="color: grey;">■</span>   | Enabling SMEs                          |
| 11.1% | <span style="color: brown;">■</span> | Connecting people  | 2.8%  | <span style="color: grey;">■</span>   | Leading ESG management                 |
| 3.5%  | <span style="color: brown;">■</span> | Building better cities                                   | 5.7%  | <span style="color: orange;">■</span> | Portfolio construction/diversification |
| 2.8%  | <span style="color: brown;">■</span> | Enabling healthier lifestyles                            |       |                                       |  |
| 2.3%  | <span style="color: brown;">■</span> | Encouraging sustainable leisure                          |       |                                       |  |
| 1.5%  | <span style="color: brown;">■</span> | Providing education                                      |       |                                       |  |

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