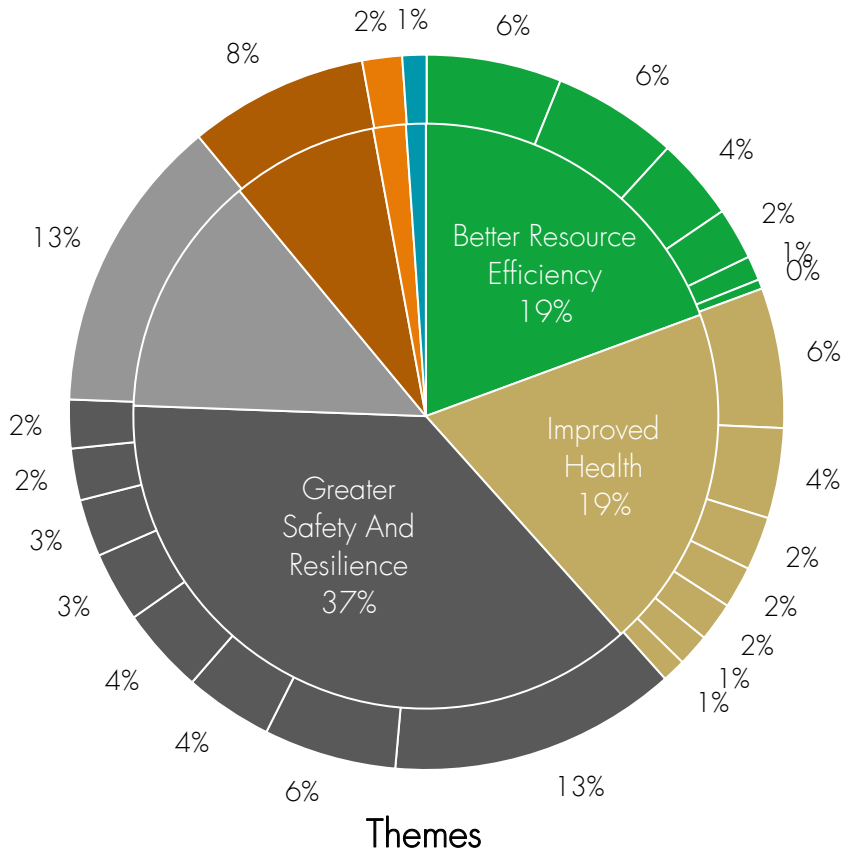


Sustainable Future Defensive Managed

Thematic breakdown 31 December 2024



- | | | | |
|------|--|-------|--|
| 6.1% | Improving the management of water | 13.0% | Financing housing |
| 5.7% | Improving the efficiency of energy use | 6.0% | Saving for the future |
| 3.7% | Improving the resource efficiency of industrial and agricultural processes | 4.0% | Enabling SMEs |
| 2.4% | Increasing electricity generation from renewable sources | 3.9% | Enhancing digital security |
| 1.1% | Delivering a circular materials economy | 3.2% | Transparency in financial markets |
| 0.4% | Making transportation more efficient or safer | 2.6% | Leading ESG management |
| 6.3% | Connecting people | 2.3% | Better monitoring of supply chains and quality control |
| 4.1% | Enabling innovation in healthcare | 2.2% | Insuring a sustainable economy |
| 2.4% | Building better cities | 13.4% | Government Bonds |
| 1.9% | Providing education | 8.1% | Fund |
| 1.8% | Enabling healthier lifestyles | 1.8% | Portfolio Construction/Diversification |
| 1.5% | Encouraging sustainable leisure | 1.1% | Cash |
| 1.1% | Providing affordable healthcare | | |

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/sfd>

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