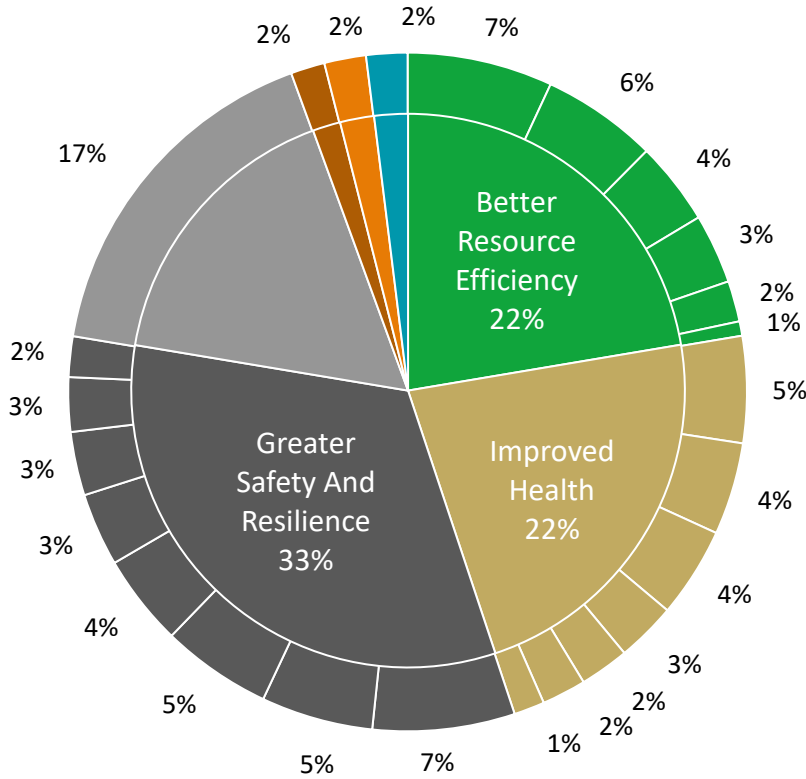


Sustainable Future Cautious Managed

Thematic breakdown 30 June 2024



Themes

- | | | | |
|------|--|-------|--|
| 6.9% | Improving the efficiency of energy use | 6.8% | Financing housing |
| 5.5% | Improving the resource efficiency of industrial and agricultural processes | 5.3% | Saving for the future |
| 4.0% | Improving management of water | 5.2% | Enabling SMEs |
| 3.3% | Increasing electricity generation from renewable sources | 4.4% | Enhancing digital security |
| 1.9% | Delivering a circular materials economy | 3.5% | Transparency in financial markets |
| 0.7% | Making transportation more efficient or safer | 3.0% | Better monitoring of supply chains and quality control |
| 5.1% | Enabling innovation in healthcare | 2.6% | Leading ESG management |
| 4.4% | Building better cities | 1.9% | Insuring a sustainable economy |
| 4.3% | Connecting people | 16.8% | Government bonds |
| 2.8% | Enabling healthier lifestyles | 1.6% | Fund* |
| 2.4% | Providing affordable healthcare | 2.0% | Portfolio construction/diversification |
| 2.1% | Providing education | 2.0% | Cash |
| 1.5% | 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 30.06.24. *Liontrust SF Cautious Managed Fund invests in Liontrust SF Corporate Bond Fund and Liontrust GF US Growth Fund