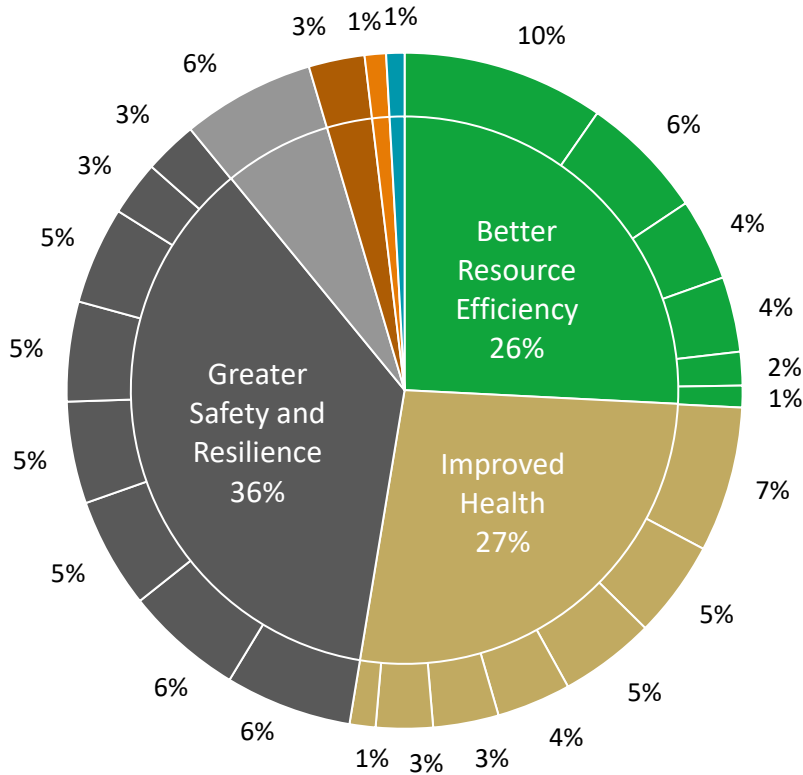


Sustainable Future Managed

Thematic breakdown 31 March 2024



Themes

- | | | | |
|------|--|------|--|
| 9.7% | Improving the efficiency of energy use | 6.1% | Enhancing digital security |
| 6.0% | Improving the resource efficiency of industrial and agricultural processes | 5.7% | Enabling SMEs |
| 3.9% | Improving management of water | 5.3% | Saving for the future |
| 3.6% | Delivering a circular materials economy | 4.9% | Transparency in financial markets |
| 1.6% | Increasing electricity generation from renewable sources | 4.8% | Financing housing |
| 1.0% | Making transportation more efficient or safer | 4.7% | Better monitoring of supply chains and quality control |
| 7.0% | Enabling innovation in healthcare | 2.6% | Insuring a sustainable economy |
| 4.6% | Building better cities | 2.5% | Leading ESG management |
| 4.6% | Providing affordable healthcare | 6.4% | Government bonds |
| 3.5% | Enabling healthier lifestyles | 2.7% | Funds* |
| 3.1% | Connecting people | 1.0% | Portfolio construction/diversification |
| 2.7% | Providing education | 0.9% | Cash |
| 1.2% | Encouraging sustainable leisure | | |

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Source: Liontrust, Factset 31.03.24. *Liontrust SF Managed Fund invests in Liontrust GF SF Global Growth, Liontrust GF SF European Corporate Bond Fund & Liontrust GF Sustainable Future US Growth Fund