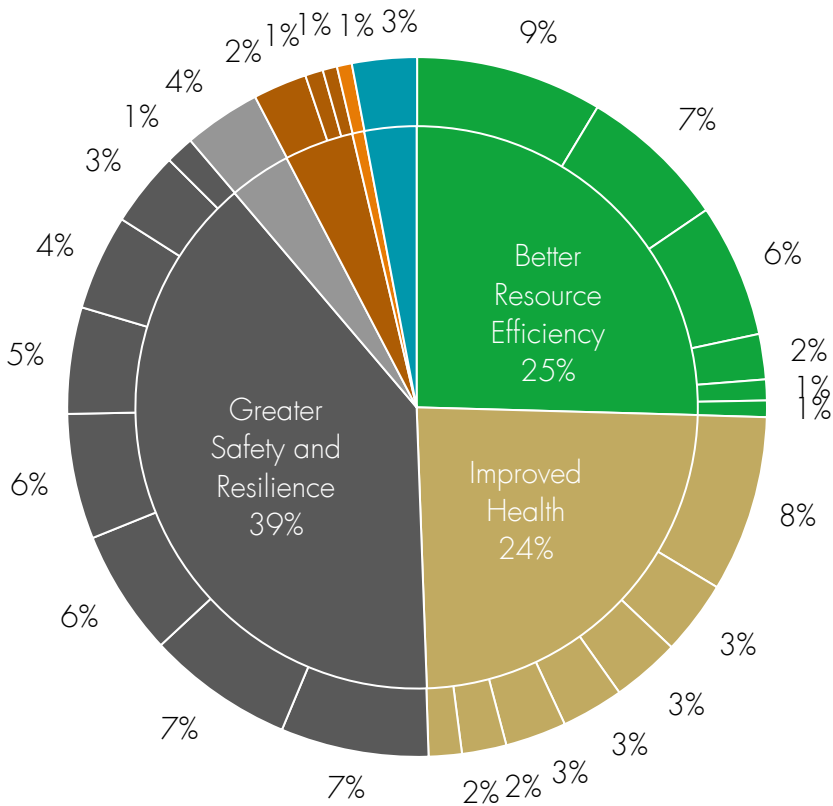


Sustainable Future Managed

Thematic breakdown 31 December 2024



Themes

- 8.6% Improving the efficiency of energy use
- 6.9% Improving the resource efficiency of industrial and agricultural processes
- 6.2% Improving the management of water
- 2.1% Delivering a circular materials economy
- 1.0% Increasing electricity generation from renewable sources
- 0.8% Making transportation more efficient or safer
- 8.1% Enabling innovation in healthcare
- 3.4% Connecting people
- 3.1% Building better cities
- 2.9% Enabling healthier lifestyles
- 2.8% Providing education
- 2.1% Providing affordable healthcare
- 1.5% Encouraging sustainable leisure
- 6.8% Enhancing digital security
- 6.8% Enabling SMEs
- 5.8% Financing housing
- 5.8% Transparency in financial markets
- 4.9% Saving for the future
- 4.4% Better monitoring of supply chains and quality control
- 3.5% Leading ESG management
- 1.3% Insuring a sustainable economy
- 3.6% Government bonds
- 2.5% Liontrust GF SF European Corporate Bond fund
- 0.8% Liontrust GF SF Global Growth fund
- 0.7% Liontrust GF SF US Growth fund
- 0.7% Portfolio construction/diversification
- 3.0% Cash

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