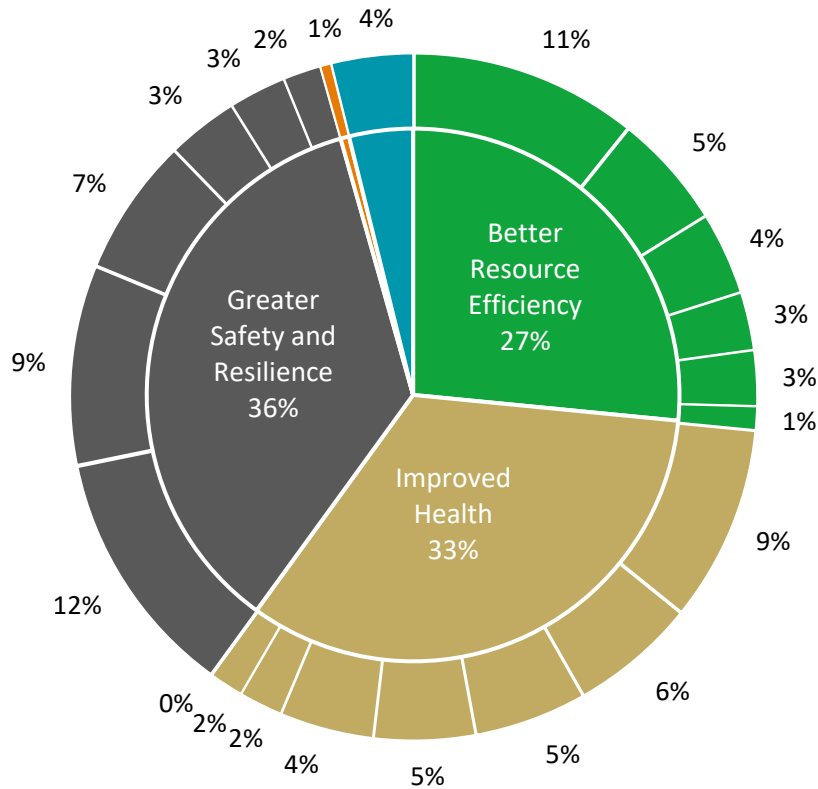


Sustainable Future Managed

Thematic breakdown 31st December 2021



Themes

- | | | | |
|-------|--|-------|---|
| 10.7% | Improving the efficiency of energy use | 11.8% | Increasing financial resilience |
| 5.4% | Improving the resource efficiency of industrial and agricultural processes | 9.4% | Enhancing digital security |
| 3.9% | Delivering a circular materials economy | 6.5% | Saving for the future |
| 2.7% | Improving management of water | 3.4% | Insuring a sustainable economy |
| 2.6% | Making transport more efficient or safer | 2.7% | Leading Environmental, Social and Governance management |
| 1.1% | Increasing electricity from renewable sources | 1.8% | Better monitoring of supply chains and quality control |
| 9.3% | Enabling innovation in healthcare | 0.5% | Portfolio construction / diversification |
| 6.0% | Building better cities | 3.9% | Cash and derivatives |
| 5.3% | Connecting people | | |
| 4.8% | Providing affordable healthcare | | |
| 4.4% | Providing education | | |
| 2.1% | Enabling healthier lifestyles | | |
| 1.6% | Encouraging sustainable leisure | | |
| 0.0% | Delivering healthier foods | | |

Issued by Liontrust Fund Partners LLP (2 Savoy Court, London WC2R 0EZ), authorised and regulated in the UK by the Financial Conduct Authority (FRN 518165) to undertake regulated investment business. Investment in the Fund involves foreign currencies and may be subject to fluctuations in value due to movements in exchange rates.