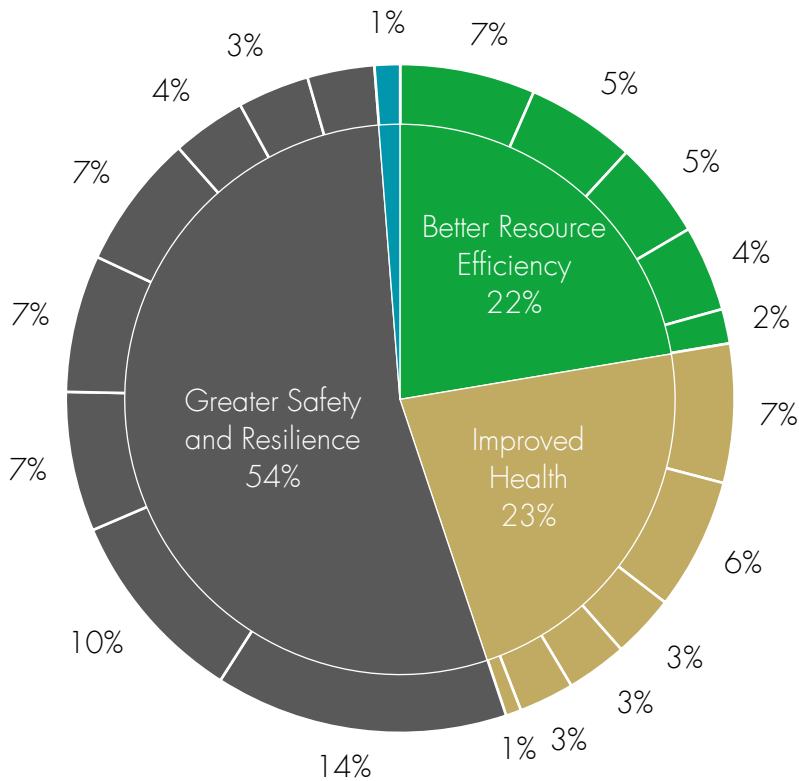


Thematic breakdown 31 December 2024



Themes

6.5%	Improving the efficiency of energy use	14.2%	Transparency in financial markets
5.3%	Delivering a circular materials economy	9.5%	Saving for the future
4.7%	Making transportation more efficient or safer	6.8%	Leading ESG management
4.1%	Improving the resource efficiency of industrial and agricultural processes	6.6%	Financing housing
1.7%	Increasing electricity generation from renewable sources	6.5%	Better monitoring of supply chains and quality control
6.7%	Building better cities	3.6%	Enabling SMEs
6.4%	Connecting people	3.5%	Enhancing digital security
3.1%	Providing education	3.2%	Insuring a sustainable economy
2.9%	Enabling healthier lifestyles	1.2%	Cash
2.7%	Delivering healthier foods		
0.7%	Enabling innovation in 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/sfdr>

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