

GF SUSTAINABLE FUTURE PAN-EUROPEAN GROWTH

Retail Acc EUR Class (A1) - Fund Factsheet - Covering the month of April 2022



Peter Michaelis & Martyn Jones

The Fund

The Fund aims to achieve capital growth over the long term (five years or more) through investment in sustainable securities, mainly consisting of European equities. For full investment objective and policy details please refer to the Prospectus.

Key information

Class Launch Date	14.03.01
Comparator Benchmark 1	MSCI EUROPE
Fund Size [^]	€220.3m
Number of Holdings	47
Active Share [*]	87.72%
SRRI ¹	6
Investment Style	Active

[^]Fund AUM shown is in the base currency of the fund.

Ratings and awards

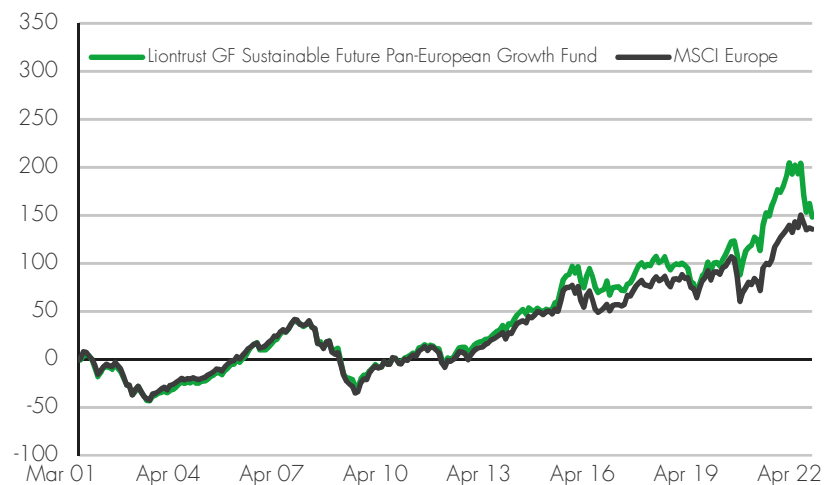


Our experienced fund management team

Peter Michaelis and Martyn Jones have combined industry experience of more than 25 years and are part of a team of 17 investment professionals. The team joined Liontrust as part of the acquisition of Alliance Trust Investments (ATI) in April 2017 and were previously running the Sustainable Future Fund range at Aviva Investors. Peter was previously Head of SRI at Aviva Investors. Martyn was at Alliance Trust for five years, initially as a graduate trainee and then as an analyst with the Sustainable Investment team.

Past Performance does not predict future returns

Performance since fund launch date (%)



Discrete years' performance (%)

To previous quarter 12 months ending:	Mar 22	Mar 21	Mar 20	Mar 19	Mar 18
Liontrust GF Sustainable Future Pan-European Growth Fund	-1.8	42.2	-1.3	-1.5	0.6
MSCI Europe Index	9.3	35.3	-13.5	5.5	-0.4

Cumulative performance (%)

	1 month	3 months	YTD	6 months	1 year	3 years	5 years	Since inception
Liontrust GF Sustainable Future Pan-European Growth Fund	-5.4	-8.6	-18.4	-17.9	-10.3	23.4	25.5	148.2
MSCI Europe Index	-0.6	-2.8	-5.9	-3.2	6.5	22.6	31.3	135.6

Source: Financial Express, as at 30.04.22, total return, net of fees, income reinvested

Key risks: The value of an investment and the income generated from it can fall as well as rise and is not guaranteed. You may get back less than you originally invested. Investment decisions should not be based on short term performance. Investment in the Fund involves foreign currencies and may be subject to fluctuations in value due to movements in exchange rates.

*The fraction of a fund invested differently to its benchmark. A 100% active share is a fund with no holdings in the benchmark, a 0% active share is a fund identical to the benchmark. ¹Synthetic Risk and Reward Indicator. Please refer to the KIID for further detail on how this is calculated. The Luxcellence-Liontrust SF Pan-European Equity Fund, was launched on 14 March 2001, and merged with the Liontrust GF Sustainable Future Pan-European Growth Fund on 19 October 2018. The performance record of the Fund starts on 14 March 2001.

GF SUSTAINABLE FUTURE PAN-EUROPEAN GROWTH

Sector breakdown (%)

Financials	24.3	
Information Technology	22.0	
Healthcare	15.0	
Industrials	14.6	
Consumer Discretionary	11.1	
Materials	4.4	
Communication Services	3.8	
Consumer Staples	3.8	

■ Fund ■ MSCI Europe

Geographic breakdown (%)

United Kingdom	32.4	
Germany	15.3	
Sweden	10.7	
Denmark	7.5	
Switzerland	6.7	
Netherlands	6.5	
France	4.1	
Luxembourg	3.9	
Spain	3.4	
Other	8.6	
Cash and Derivatives	0.9	

Top 10 holdings (%)

Nagarro SE	4.0
London Stock Exchange	3.7
Svenska Handelsbanken	3.4
3i Group	3.1
Alcon AG	2.9
Intertek Group	2.9
Qiagen NV	2.9
Avanza Bank Holding	2.8
ASML	2.8
Lifco	2.7

Allocation (%)

Equity	99.1
Cash and Derivatives	0.9

Additional information

Minimum initial investment	€1,000
Minimum additional investment	€1,000
Ex-dividend date	01-Jan 01-Apr 01-Jul 01-Oct
Sedol code	BYWSV51
ISIN code	IE00BYWSV511

Risk ratios

Annualised over 36 months

Alpha	1.01%
Beta	0.92
Information Ratio	0.03
Tracking Error	8.51%

Annualised over 260 weeks

Volatility	16.77%
Benchmark volatility	17.24%

Where the Fund has a short track record, the ratios shown may be based upon the historic data of the Fund as well as a representative fund or the ratio may be calculated over a shorter time period.

Charges

Initial charge	Up to 5.00%
Ongoing Charges Figure*	1.70%
Included within the OCF is the Annual Management Charge**	1.50%

*The Ongoing Charges Figure (OCF) covers all aspects of operating a fund during the course of its financial year. These include the annual charge for managing the fund, administration and independent oversight functions, such as trustee, depository, custody, legal and audit fees. The OCF **excludes** portfolio transaction costs except for an entry/exit charge paid by the Fund when buying or selling units in another fund. This will have an impact on the realisable value of the investment, particularly in the short term. **These are the annual costs of running and managing the Fund.

Important information

This document provides information about the Liontrust GF Sustainable Future Pan-European Growth Fund ('the Fund'). Non-UK individuals: This document is issued by Liontrust International (Luxembourg) S.A., a Luxembourg public limited company (société anonyme) incorporated on 14 October 2019 and authorised by and regulated as an investment firm in Luxembourg by the Commission de Surveillance du Secteur Financier ("CSSF") having its registered office at 18, Val Sainte Croix, L-1370 Luxembourg, Grand Duchy of Luxembourg and registered with the Luxembourg trade and companies register under number B.238295. UK individuals: This document is 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. The Fund qualifies as an undertaking for collective investment in transferable securities ("UCITS") and has obtained recognition under the European Communities Directive for marketing in certain member states in the European Economic Area. This document does not constitute or form part of, and should not be construed as, an invitation to buy or sell shares and neither this document nor anything contained or referred to in it shall form the basis of, or be relied on in connection with, any offer or commitment whatsoever. The value of shares and the income generated from them can fall as well as rise and are not guaranteed; investors may not get back the amount originally subscribed. Equity investments should always be considered as long term. Investors should not purchase the Fund referred to in this document except on the basis of information contained in the Fund's Prospectus. We recommend that investors who are not professional investors should contact their professional adviser. The Fund's Prospectus and Key Investor Information Document (KIID) are available from www.liontrust.co.uk or direct from Liontrust. 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.co.uk/sfdr>. For investors in Switzerland the Annual Reports and, if applicable, the Semi-Annual Reports may be obtained free of charge from the Swiss Representative and Paying Agent in Switzerland: RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, Bleicherweg 7, CH-8027 Zurich.