

GF SF GLOBAL GROWTH

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



Simon Clements & Peter Michaelis & Chris Foster

The Fund

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

Key information

Class Launch Date	04.08.20
Comparator Benchmark 1	MSCI WORLD
Fund Size [^]	\$461.0m
Number of Holdings	45
Active Share [*]	92.22%
SRRI ¹	6
Investment Style	Active

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

Ratings and awards

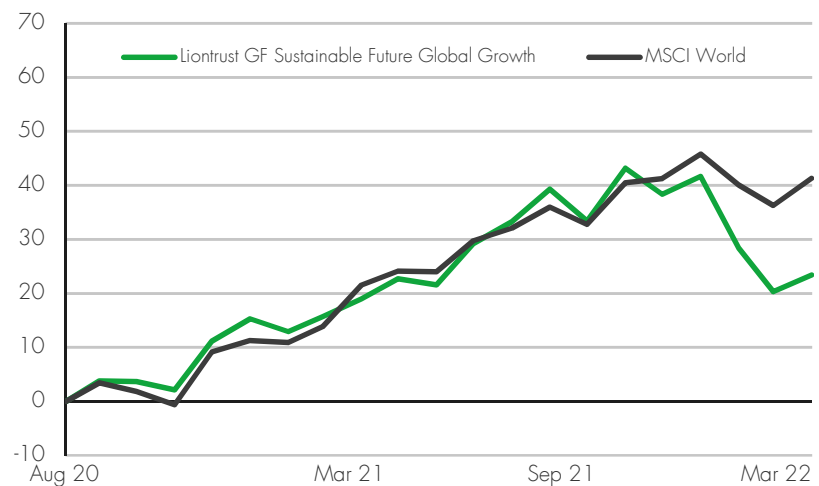


Our experienced fund management team

Simon Clements is the lead manager of the Liontrust GF Sustainable Future Global Growth Fund with co-managers Peter Michaelis and Chris Foster. They transferred to Liontrust from Alliance Trust Investments (ATI) in April 2017 where Simon and Peter were previously running the Sustainable Future Fund range at Aviva Investors. Peter, with over 16 years' experience in investing, was previously Head of SRI at Aviva Investors. Simon has been in fund management for over 18 years and was previously Head of Global Equities at Aviva Investors. Chris joined ATI through the management training programme after graduating with a First Class Honours degree in Economics and Mathematics from the University of Edinburgh.

Past Performance does not predict future returns

Performance since class launch date (%)



Discrete years' performance (%)

To previous quarter 12 months ending:	Mar 22
Liontrust GF Sustainable Future Global Growth	3.7
MSCI World Index	16.3

Cumulative performance (%)

	1 month	3 months	YTD	6 months	1 year	Since inception
Liontrust GF Sustainable Future Global Growth	2.6	-12.9	-12.9	-7.5	3.7	23.4
MSCI World Index	3.7	-3.1	-3.1	6.5	16.3	41.3

Source: Financial Express, as at 31.03.22, 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. Discrete performance data is not available for five full 12 month periods due to the launch date of the portfolio.

GF SF GLOBAL GROWTH

Sector breakdown (%)

Information Technology	35.3	
Healthcare	16.2	
Financials	14.2	
Industrials	10.0	
Consumer Discretionary	8.6	
Communication Services	8.0	
Real Estate	5.4	
Materials	1.6	

■ Fund ■ MSCI World

Geographic breakdown (%)

United States	64.8	
United Kingdom	8.2	
Germany	7.2	
Japan	5.5	
Netherlands	4.7	
Denmark	2.2	
Sweden	2.1	
Luxembourg	2.0	
Switzerland	1.4	
Other	1.2	
Cash and Derivatives	0.6	

Top 10 holdings (%)

Alphabet	4.8
Visa	4.2
Thermo Fisher Scientific	3.6
Cadence Design Systems	3.3
American Tower Corporation	3.1
London Stock Exchange	3.0
Illumina, Inc.	2.9
Intuitive Surgical, Inc.	2.8
Palo Alto Networks, Inc.	2.7
Autodesk, Inc.	2.6

Allocation (%)

Equity	99.4
Cash and Derivatives	0.6

Additional information

Minimum initial investment	€1,000
Minimum additional investment	€1,000
Ex-dividend date	01-Feb 01-Aug
Sedol code	BKS30D3
ISIN code	IE00BKS30D38

Risk ratios

Annualised over 36 months	
Tracking Error	7.89%
Annualised over 260 weeks	
Volatility	16.36%
Benchmark volatility	15.03%

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*	1.63%
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 Global 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>. The investment being promoted is for units in a fund, not directly in the underlying assets. 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.