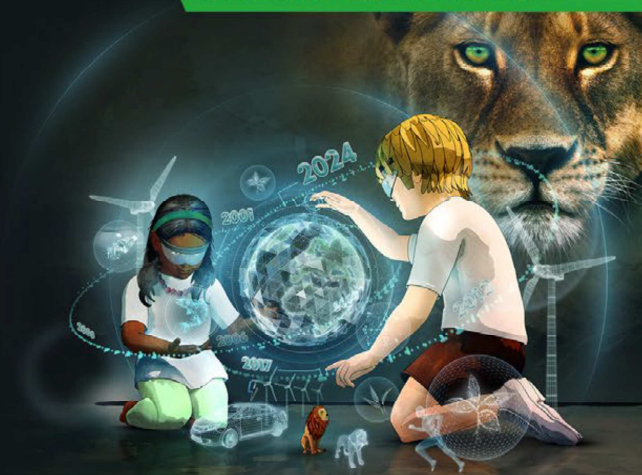


FUND FACTSHEET

# GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND

A10 Dis EUR Class

Covering the month of July 2025



## THE FUND

The Ireland-domiciled and Article 9 Fund aims to maximise total returns (a combination of income and capital growth) over the long term (5 years or more) using the Sustainable Future process. The Fund invests predominantly in euro denominated investment grade corporate bonds or non-euro denominated corporate bonds hedged back into euros.

## THE TEAM



Kenny Watson



Aitken Ross



Jack Willis

## FUND INFORMATION

Fund launch date	29.05.18
Class launch date	1.10.24
Fund size <sup>^</sup>	€177.9m
Number of holdings	60
Min initial investment	€5,000,000
Min additional investment	€1,000
Sedol code	BPMRHH9
Bloomberg code	LSFA10I ID
ISIN code	IE0007FBBFU5

## PORTFOLIO CHARACTERISTICS

Effective duration	4.87
Yield to Worst	3.36
Distribution yield	N/A
Volatility	5.99
Average credit quality	A-

As the share class has been in existence for less than one discrete year as at the previous quarter end, there is insufficient data to provide an indication of past performance.

Please refer to the glossary [www.liontrust.co.uk/learning/our-guide-to-financial-words-and-terms](http://www.liontrust.co.uk/learning/our-guide-to-financial-words-and-terms) for an explanation of financial words and terms within this factsheet

<sup>^</sup>Fund AUM shown is in the base currency of the fund.

With effect from 4 February 2025, the investment minimums of the Class 5 in all currencies have lowered to 1m, except for the Danish/Norwegian/Swedish currencies which will be lowered to 10m; the investment minimums of the Class 8 in all currencies have lowered to 10m, except for the Danish/Norwegian/Swedish currencies which have lowered to 100m. Also, with effect from 4 February 2025, the investment advisory fee of the Class 1 / Class 5 / Class 8 has lowered to 0.80% / 0.40% and 0.30% respectively.



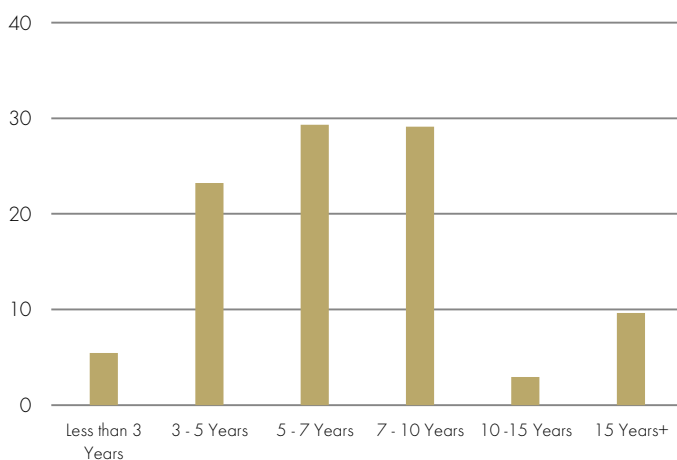
## TOP 10 GOVERNMENT ISSUERS (%)

	Fund
BUNDESREPUBLIK DEUTSCHLAND	4.9%

## CREDIT RATING (%)

AAA	4.9%	
AA	8.1%	
A	33.6%	
BBB	50.3%	
BB	2.7%	
Cash&Derivatives	0.4%	

## BOND MATURITY BREAKDOWN



## TOP 10 CREDIT ISSUERS (%)

CREDIT AGRICOLE SA	3.7%
ING GROEP NV	3.6%
BNP PARIBAS SA	3.2%
ORSTED A/S	3.0%
IBERDROLA SA	3.0%
SOCIETE GENERALE SA	2.6%
BANCO SANTANDER SA	2.6%
GROUPE BPCE SA	2.5%
KBC GROEP NV	2.5%
CAIXABANK	2.5%

## GEOGRAPHIC BREAKDOWN (%)

France	18.9%	
United Kingdom	17.5%	
Netherlands	17.5%	
United States	9.9%	
Germany	8.5%	
Spain	8.4%	
Luxembourg	8.1%	
Ireland	3.1%	
Other	7.9%	
Cash & Derivatives	0.4%	

## SECTOR BREAKDOWN (%)

Core Financials	36.4%	
Utilities	15.8%	
Real Estate	10.7%	
Telecommunications	10.3%	
Industrials	8.5%	
Government Bonds	4.9%	
Financial Services	4.3%	
Consumer Services	2.8%	
Health Care	2.1%	
Other	3.9%	

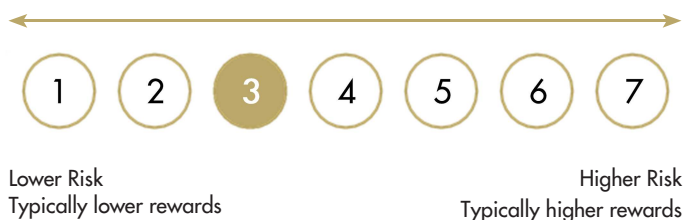


## CHARGES

Initial charge	Up to 5.00%***
Ongoing Charges Figure*	0.27%
Included within the OCF is the Annual Management Charge**	0.20%

\*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 and the ongoing costs of underlying investments including open and closed ended collective investment schemes. 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. \*\*\*This is the maximum that might be taken out of your money before it is invested.

## RISK AND REWARD PROFILE



- The Fund is categorised 3 primarily for its exposure to Euro or non-Euro investment grade corporate bonds that are hedged back into Euros. The Fund may also invest in other eligible asset classes as detailed within the prospectus.
- The SRI may not fully take into account the following risks:
  - Overseas investments may carry a higher currency risk. They are valued by reference to their local currency which may move up or down when compared to the currency of the Fund.
  - Bonds are affected by changes in interest rates and their value and the income they generate can rise or fall as a result;
  - the creditworthiness of a bond issuer may also affect that bond's value. Bonds that produce a higher level of income usually also carry greater risk as such bond issuers (high yield) may have difficulty in paying their debts. The value of a bond would be significantly affected if the issuer either refused to pay or was unable to pay.
- Credit Counterparty Risk: the fund uses derivative instruments that may result in higher cash levels. Outside of normal conditions, the Fund may choose to hold higher levels of cash. Cash may be deposited with several credit counterparties (e.g. international banks) or in shortdated bonds. A credit risk arises should one or more of these counterparties be unable to return the deposited cash.
- Liquidity Risk: the fund may encounter liquidity constraints from time to time. Participation rates on advertised volumes could fall reflecting the less liquid nature of the current market conditions.
- ESG Risk: there may be limitations to the availability, completeness or accuracy of ESG information from third-party providers, or inconsistencies in the consideration of ESG factors across different third party data providers, given the evolving nature of ESG.
- The Fund's volatility limits are calculated using the Value at Risk (VaR) methodology. In high interest rate environments the Fund's implied volatility limits may rise resulting in a higher risk indicator score. The higher score does not necessarily mean the Fund is more risky and is potentially a result of overall market conditions.

## KEY RISKS

Past performance does not predict future returns. You may get back less than you originally invested. We recommend this fund is held long term (minimum period of 5 years). We recommend that you hold this fund as part of a diversified portfolio of investments.

All investments will be expected to conform to our social and environmental criteria.

Bonds are affected by changes in interest rates and their value and the income they generate can rise or fall as a result; The creditworthiness of a bond issuer may also affect that bond's value. Bonds that produce a higher level of income usually also carry greater risk as such bond issuers may have difficulty in paying their debts. The value of a bond would be significantly affected if the issuer either refused to pay or was unable to pay. Overseas investments may carry a higher currency risk. They are valued by reference to their local currency which may move up or down when compared to the currency of the Fund. The Fund can invest in derivatives. Derivatives are used to protect against currency, credit or interest rate moves or for investment purposes. There is a risk that losses could be made on derivative positions or that the counterparties could fail to complete on transactions. The Fund uses derivative instruments that may result in higher cash levels. Cash may be deposited with several credit counterparties (e.g. international banks) or in short dated bonds. A credit risk arises should one or more of these counterparties be unable to return the deposited cash. The Fund may encounter liquidity constraints from time to time. Participation rates on advertised volumes could fall reflecting the less liquid nature of the current market conditions. Counterparty Risk: any derivative contract, including FX hedging, may be at risk if the counterparty fails.

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