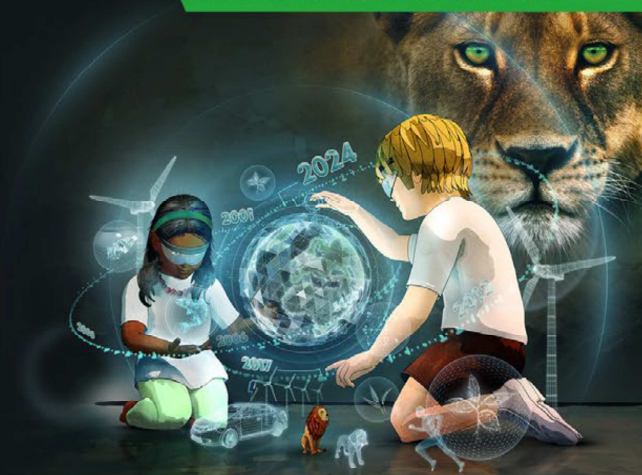


FUND FACTSHEET

GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND

A10 Dis EUR Class

Covering the month of May 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 [^]	€195.8m
Number of holdings	61
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	4.95
Yield to Worst	3.42
Distribution yield	N/A
Volatility	6.03
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 for an explanation of financial words and terms within this factsheet

[^]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.



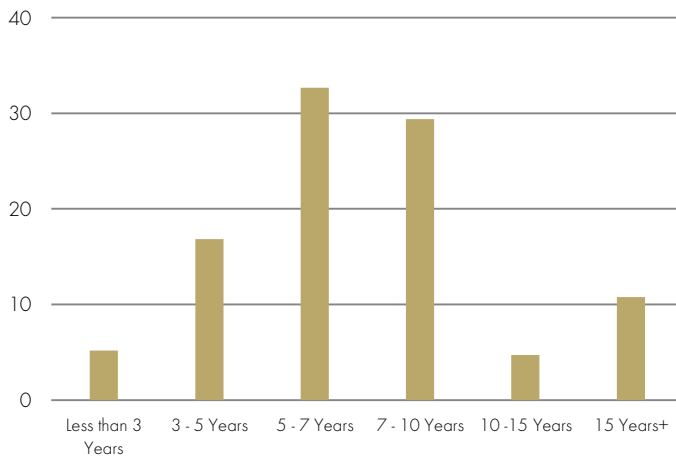
TOP 10 GOVERNMENT ISSUERS (%)

	Fund
BUNDESREPUBLIK DEUTSCHLAND	4.7%

CREDIT RATING (%)

AAA	4.7%	
AA	7.8%	
A	34.7%	
BBB	49.8%	
BB	2.6%	
Cash&Derivatives	0.5%	

BOND MATURITY BREAKDOWN



TOP 10 CREDIT ISSUERS (%)

CREDIT AGRICOLE SA	3.6%
ING GROEP NV	3.4%
IBERDROLA SA	3.0%
GROUPE BPCE SA	3.0%
BNP PARIBAS SA	3.0%
ORSTED A/S	2.8%
CAIXABANK	2.6%
KBC GROEP NV	2.5%
SOCIETE GENERALE SA	2.5%
BANCO SANTANDER SA	2.5%

GEOGRAPHIC BREAKDOWN (%)

France	18.8%	
Netherlands	17.0%	
United Kingdom	16.8%	
United States	9.4%	
Germany	9.0%	
Spain	8.4%	
Luxembourg	7.7%	
Ireland	4.8%	
Other	7.6%	
Cash & Derivatives	0.5%	

SECTOR BREAKDOWN (%)

Core Financials	37.2%	
Utilities	15.9%	
Telecommunications	10.4%	
Real Estate	10.3%	
Industrials	8.2%	
Government Bonds	4.7%	
Financial Services	4.3%	
Consumer Services	2.9%	
Health Care	2.0%	
Other	3.7%	

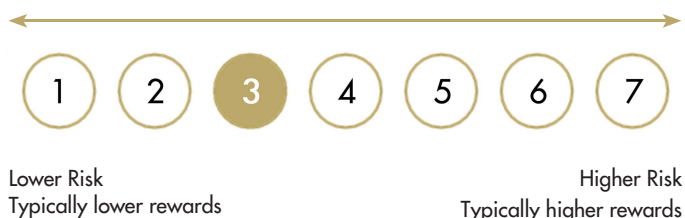


CHARGES

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.

DISCLAIMER

This document provides information about the Liontrust GF Sustainable Future European Corporate Bond Fund ('the Fund'). Non UK individuals: This document is issued by Liontrust Europe 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, LD 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 Investment Partners LLP (2 Savoy Court, London WC2R 0EZ), authorised and regulated in the UK by the Financial Conduct Authority (FRN 518552) to undertake regulated investment business. Liontrust Europe S.A. and/or Liontrust Investment Partners LLP may terminate marketing at any time. It should not be construed as advice for investment in any product or security mentioned, an offer to buy or sell units/shares of Funds mentioned, or a solicitation to purchase securities in any company or investment product. Examples of stocks are provided for general information only to demonstrate our investment philosophy. The investment being promoted is for units in a fund, not directly in the underlying assets. 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. This is a marketing communication. Before making an investment, you should read the relevant Prospectus, which is available in English, and the Key Investor Information Document (KIID) and/or PRIIP/KID, which provide full product details including investment charges and risks. These documents can be obtained, free of charge, from www.liontrust.eu or direct from Liontrust. If you are not a professional investor please consult a regulated financial adviser regarding the suitability of such an investment for you and your personal circumstances. 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. 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/sfd>. For interested parties in Switzerland the Memorandum and Articles of Association, the Prospectus, the Key Information Document as well as the Annual Reports and, if applicable, the SemiAnnual Reports may be obtained free of charge from the Swiss Representative. In Switzerland the Swiss Representative is: ACOIN Fund Services AG, Leutschenbachstrasse 50, CHD8050 Zurich, Switzerland and the Swiss Paying Agent is: Banque Cantonale Vaudoise, Place St-François 14, CHD1003 Lausanne, Switzerland.