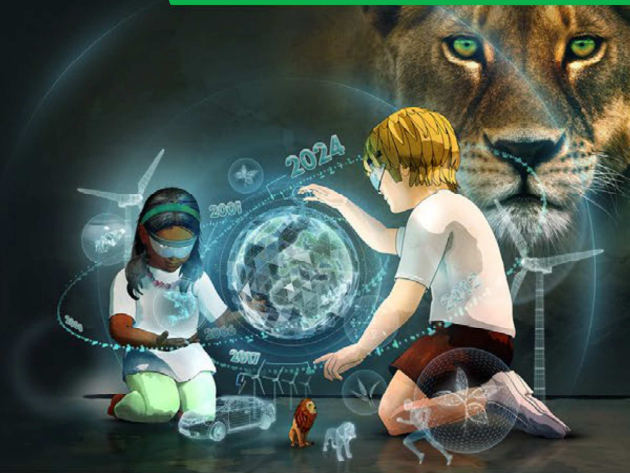


FUND FACTSHEET

# SUSTAINABLE FUTURE EUROPEAN GROWTH FUND

6 Inc GBP Class

Covering the month of July 2025



## THE FUND

The Fund aims to deliver capital growth over the long term (5 years or more) using the Sustainable Future investment process. This process uses a thematic approach to identify the key structural growth trends that will shape the global economy of the future and the fund managers then seek to invest in European equities whose products and operations capitalise on these transformative changes. The Fund can invest up to 5% in UK-listed stocks.

## THE TEAM



Peter Michaelis



Martyn Jones

## FUND INFORMATION

Fund launch date	19.02.01
Class launch date	9.08.21
Comparator benchmark 1	MSCI Europe ex UK
Comparator benchmark 2	IA Europe Excluding UK
Fund size <sup>^</sup>	£208.6m
Number of holdings	41
Historic yield <sup>^^</sup>	0.97%
Comparator benchmark 1 Yield	3.04%
Active share*	85.88%
Ex-dividend date	01 Feb 01 Aug
Distribution date	31 Mar 30 Sep
Min initial investment	£500,000
Min additional investment	£25,000
Sedol code	BNT8VC4
Bloomberg code	LISEG6G LN
ISIN code	GB00BNT8VC44

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.

<sup>^^</sup>Historic Yield: This calculates the income distributions made by the fund over the past 12 months as a percentage of fund value or unit price.

\*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.



The Fund adopted the Sustainability Focus label under the Sustainability Disclosure Requirements (SDR) from 1 April 2025. The label is intended for a fund that "invests mainly in assets that focus on sustainability for people or the planet". The Fund also meets an additional key requirement of the labelling regime by investing at least 70% of its total assets in sustainable investments.

**KEY RISKS:** Past performance does not predict future returns. You may get back less than you originally invested. Further Key Risks can be found on the last page.

## CUMULATIVE PERFORMANCE (%)

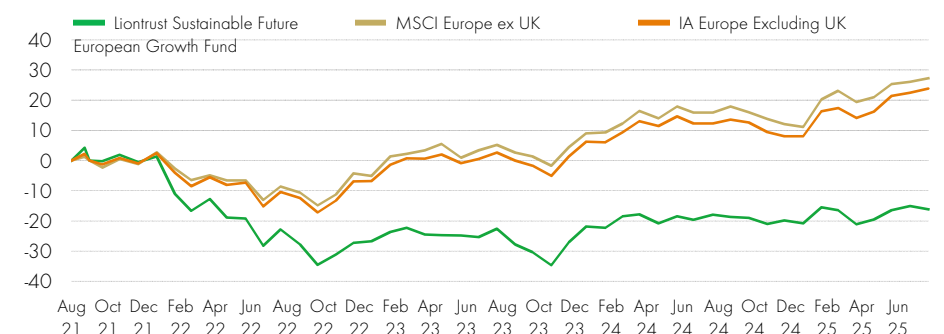
	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Liontrust Sustainable Future European Growth Fund	-1.4%	4.2%	-0.8%	5.8%	2.1%	8.6%	-	-16.1%
MSCI Europe ex UK	0.9%	5.2%	5.8%	14.6%	9.8%	39.3%	-	27.3%
IA Europe Excluding UK	1.1%	6.5%	6.5%	14.6%	10.2%	38.1%	-	23.8%
Quartile ranking	4	4	4	4	4	4	-	-

## DISCRETE YEARS' PERFORMANCE (%)

	Jun 25	Jun 24	Jun 23	Jun 22	Jun 21
Liontrust Sustainable Future European Growth Fund	5.7%	7.7%	4.0%	-	-
MSCI Europe ex UK	8.8%	12.1%	19.0%	-	-
IA Europe Excluding UK	9.1%	11.7%	18.4%	-	-
Quartile ranking	3	4	4	-	-

Discrete performance data is not available for five full 12 month periods due to the launch date of the portfolio. Further Key Risks can be found on the last page of this document.

## PERFORMANCE SINCE CLASS LAUNCH DATE (%)



## CALENDAR YEAR PERFORMANCE (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Liontrust Sustainable Future European Growth Fund	1.3%	6.7%	-27.7%	-	-	-	-	-	-	-
MSCI Europe ex UK	1.9%	14.8%	-7.6%	-	-	-	-	-	-	-
IA Europe Excluding UK	1.7%	14.0%	-9.0%	-	-	-	-	-	-	-
Quartile ranking	3	4	4	-	-	-	-	-	-	-

Source for all performance data stated above: Financial Express & Morningstar, as at 31.07.25, total return, net of fees, income reinvested. All performance numbers shown relate to the class, and where the fund has launched prior to the share class, factsheets demonstrating the longer-term performance of the fund are available



## SECTOR BREAKDOWN (%)

Health Care	21.7%	<div></div>
	13.2%	<div></div>
Financials	20.1%	<div></div>
	23.5%	<div></div>
Information Technology	19.0%	<div></div>
	8.6%	<div></div>
Industrials	17.4%	<div></div>
	20.6%	<div></div>
Consumer Discretionary	9.7%	<div></div>
	8.9%	<div></div>
Communication Services	6.8%	<div></div>
	4.6%	<div></div>
Consumer Staples	2.6%	<div></div>
	7.6%	<div></div>
Materials	1.8%	<div></div>
	5.3%	<div></div>

Liontrust Sustainable Future European Growth Fund  MSCI Europe ex UK

## MARKET CAPITALISATIONS (%)

Large	43.8%
Mid	29.4%
Small	25.9%

Market capitalisation has been defined using the MSCI Global Investable Market Indices Standards. Any securities falling out of these definitions are classified as Micro Cap.

## TOP 5 OVERWEIGHTS (%)

Topicus.com Inc.	3.9%
Alcon AG	3.5%
Tryg A/S	3.5%
Lifco AB	3.4%
Ringkjøbing Landbobank A/S	3.4%

## GEOGRAPHIC BREAKDOWN (%)

Germany	17.7%	<div></div>
	20.2%	<div></div>
Sweden	16.3%	<div></div>
	7.0%	<div></div>
Denmark	13.2%	<div></div>
	3.8%	<div></div>
Switzerland	10.9%	<div></div>
	18.5%	<div></div>
Netherlands	9.8%	<div></div>
	8.8%	<div></div>
Italy	6.7%	<div></div>
	6.3%	<div></div>
United Kingdom	5.9%	<div></div>
	0.0%	<div></div>
Canada	3.9%	<div></div>
	0.0%	<div></div>
Other	14.7%	<div></div>
	35.4%	<div></div>
Cash & Derivatives	0.9%	<div></div>
	0.0%	<div></div>

## TOP 10 HOLDINGS (%)

Alcon AG	4.0%
Topicus.com Inc.	3.9%
ASML Holding NV	3.7%
Tryg A/S	3.6%
Spotify Technology S.A.	3.6%
Lifco AB	3.5%
QIAGEN N.V.	3.5%
Siemens Aktiengesellschaft	3.4%
D'Ieteren Group	3.4%
Ringkjøbing Landbobank A/S	3.4%

## TOP 5 UNDERWEIGHTS (%)

LVMH MOET HENNESSY	-1.6%
ALLIANZ	-1.6%
NOVARTIS	-2.3%
NESTLE	-2.4%
SAP	-3.2%



## CHARGES

Initial charge	0.00%
Ongoing Charges Figure <sup>*</sup>	0.87%
Included within the OCF is the Annual Management Charge <sup>**</sup>	0.75%

<sup>\*</sup>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. <sup>\*\*</sup>These are the annual costs of running and managing the Fund.

## RISK AND REWARD PROFILE



## RISK RATIOS

### Annualised over three years

Alpha	-8.49%
Beta	1.09
Information Ratio	-0.90

### Annualised over five years

Portfolio volatility	17.16%
Benchmark volatility	12.88%

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. Calculated monthly.

- The Fund is categorised 6 primarily for its exposure to Developed Europe (ex-UK) equities.
- The SRRI may not fully take into account the following risks:
  - that a company may fail thus reducing its value within the Fund;
  - 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.
- Credit Counterparty Risk: outside of normal conditions, the Fund may hold higher levels of cash which may be deposited with several credit counterparties (e.g. international banks). 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. The spread between the price you buy and sell shares will reflect the less liquid nature of the underlying holdings.
- 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.

## 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. 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 may encounter liquidity constraints from time to time. The spread between the price you buy and sell shares will reflect the less liquid nature of the underlying holdings. Outside of normal conditions, the Fund may hold higher levels of cash which may be deposited with several credit counterparties (e.g. international banks). A credit risk arises should one or more of these counterparties be unable to return the deposited cash. Counterparty Risk: any derivative contract, including FX hedging, may be at risk if the counterparty fails

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