

FUND FACTSHEET

GF SUSTAINABLE FUTURE US GROWTH FUND

B8 Acc USD Class

Covering the month of October 2024



THE FUND

The Ireland-domiciled and Article 9 Fund aims to achieve capital growth over the long term (five years or more) using the Sustainable Future investment process to invest predominantly in US equities. 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 well run companies whose products and operations capitalise on these transformative changes.

THE TEAM



Chris Foster



Simon Clements



Peter Michaelis

FUND INFORMATION

| | |
|------------------------------|-----------------|
| Fund launch date | 7.07.23 |
| Class launch date | 7.07.23 |
| Comparator benchmark 1 | MSCI USA |
| Fund size [^] | \$102.7m |
| Number of holdings | 44 |
| Historic yield ^{^^} | 0.00% |
| Comparator benchmark 1 Yield | 1.36% |
| Active share* | 85.96% |
| Ex-dividend date | 01 Jan 01 Jul |
| Distribution date | 31 Jan 31 Jul |
| Min initial investment | \$100,000,000 |
| Min additional investment | \$1,000 |
| Sedol code | BR3VH74 |
| Bloomberg code | LITGFB8 ID |
| ISIN code | IE0002YA6EL4 |

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

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.

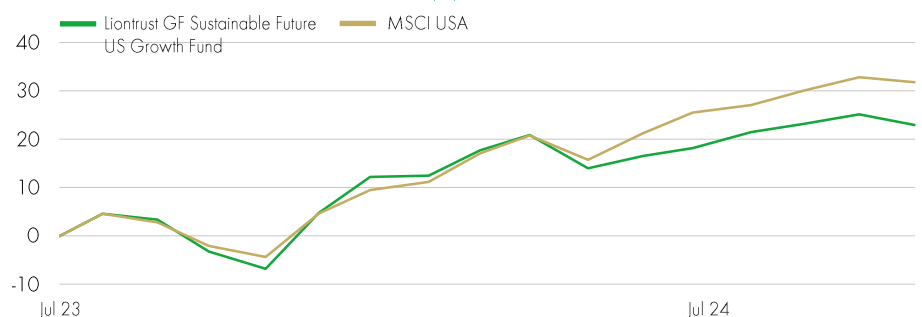
CUMULATIVE PERFORMANCE (%)

| | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years | Since inception |
|--|---------|----------|----------|-------|--------|---------|---------|-----------------|
| Liontrust GF Sustainable Future US Growth Fund | -1.8% | 1.2% | 7.9% | 9.6% | 32.0% | - | - | 23.0% |
| MSCI USA | -0.8% | 3.7% | 13.9% | 20.4% | 37.8% | - | - | 31.8% |

DISCRETE YEARS' PERFORMANCE (%)

| | Sep 24 | Sep 23 | Sep 22 | Sep 21 | Sep 20 |
|--|--------|--------|--------|--------|--------|
| Liontrust GF Sustainable Future US Growth Fund | 29.3% | - | - | - | - |
| MSCI USA | 35.6% | - | - | - | - |

PERFORMANCE SINCE CLASS LAUNCH DATE (%)



Source for all performance data stated above: Financial Express & Morningstar, as at 31.10.24, 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

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

^{^^}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.



SECTOR BREAKDOWN (%)

| | | |
|------------------------|-------|-----------------------------------|
| Information Technology | 27.0% | <div style="width: 27%;"></div> |
| | 31.1% | <div style="width: 31%;"></div> |
| Financials | 20.7% | <div style="width: 20.7%;"></div> |
| | 13.2% | <div style="width: 13.2%;"></div> |
| Health Care | 17.7% | <div style="width: 17.7%;"></div> |
| | 11.2% | <div style="width: 11.2%;"></div> |
| Industrials | 16.2% | <div style="width: 16.2%;"></div> |
| | 8.8% | <div style="width: 8.8%;"></div> |
| Consumer Discretionary | 7.9% | <div style="width: 7.9%;"></div> |
| | 10.2% | <div style="width: 10.2%;"></div> |
| Communication Services | 4.7% | <div style="width: 4.7%;"></div> |
| | 9.2% | <div style="width: 9.2%;"></div> |
| Real Estate | 3.2% | <div style="width: 3.2%;"></div> |
| | 2.4% | <div style="width: 2.4%;"></div> |
| Materials | 2.2% | <div style="width: 2.2%;"></div> |
| | 2.3% | <div style="width: 2.3%;"></div> |

■ Liontrust GF Sustainable Future US Growth Fund ■ MSCI USA

MARKET CAPITALISATIONS (%)

| | |
|-------|-------|
| Large | 53.1% |
| Small | 23.6% |
| Mid | 21.6% |

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

| | |
|-------------------------------|------|
| Cadence Design Systems, Inc. | 3.6% |
| Thermo Fisher Scientific Inc. | 3.0% |
| American Tower Corporation | 3.0% |
| Trupanion, Inc. | 2.9% |
| Charles Schwab Corporation | 2.7% |

GEOGRAPHIC BREAKDOWN (%)

| | | |
|--------------------|--------|-----------------------------------|
| United States | 98.3% | <div style="width: 98.3%;"></div> |
| | 100.0% | <div style="width: 100%;"></div> |
| Argentina | 1.1% | <div style="width: 1.1%;"></div> |
| | 0.0% | <div style="width: 0%;"></div> |
| Cash & Derivatives | 0.6% | <div style="width: 0.6%;"></div> |
| | 0.0% | <div style="width: 0%;"></div> |

TOP 10 HOLDINGS (%)

| | |
|-------------------------------|------|
| Alphabet Inc. | 4.7% |
| Microsoft Corporation | 4.6% |
| Cadence Design Systems, Inc. | 3.8% |
| Visa Inc. | 3.5% |
| Thermo Fisher Scientific Inc. | 3.4% |
| American Tower Corporation | 3.2% |
| Mastercard Incorporated | 3.0% |
| Charles Schwab Corporation | 2.9% |
| Trupanion, Inc. | 2.9% |
| PTC Inc. | 2.7% |

TOP 5 UNDERWEIGHTS

| | |
|-----------------------|-------|
| Alphabet Inc. Class C | -1.8% |
| META PLATFORMS A | -2.5% |
| AMAZON.COM | -3.5% |
| NVIDIA | -6.6% |
| Apple Inc. | -6.6% |

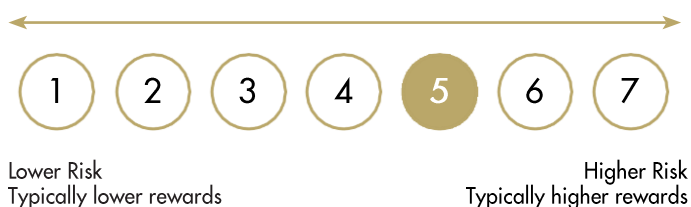


CHARGES

| | |
|---|----------------|
| Initial charge | Up to 5.00%*** |
| Ongoing Charges Figure* | 0.62% |
| Included within the OCF is the Annual Management Charge** | 0.50% |

*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 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



RISK RATIOS

Annualised over three years

Alpha

Beta

Information Ratio

Annualised over five years

Portfolio volatility

Benchmark volatility

As the share class has been in existence for less than three years, there is insufficient data to provide risk ratios. 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 5 primarily for its exposure to US 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.
- Diversification Risk: the Fund is expected to invest in companies predominantly in a single country which may be subject to greater political, social and economic risks which could result in greater volatility than investments in more broadly diversified funds.
- 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. This Fund may have a concentrated portfolio, i.e. hold a limited number of investments. If one of these investments falls in value this can have a greater impact on the Fund's value than if it held a larger number of investments.

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.

DISCLAIMER

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