MARKETING COMMUNICATION

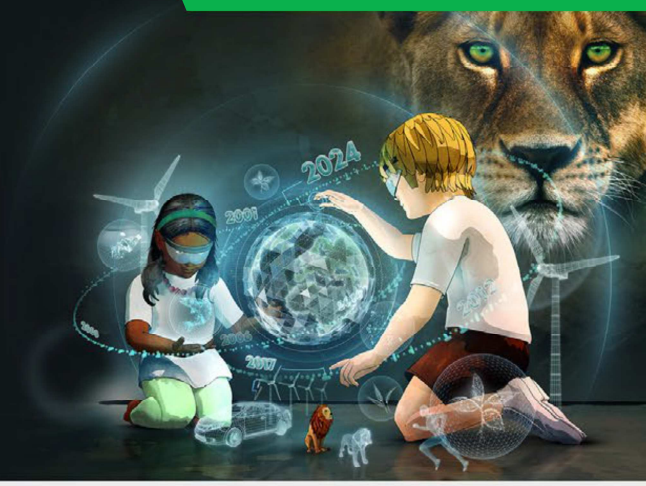
LIONTRUST
COURAGE · POWER · PRIDE

FUND FACTSHEET

GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND

B1 Acc USD Class

Covering the month of May 2025



THE FUND

The Ireland-domiciled and Article 9 Fund aims to deliver capital growth over the long term (5 years or more) using the Sustainable Future investment process to invest in companies globally. 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

Simon Clements

Peter Michaelis

Chris Foster

FUND INFORMATION

Fund launch date	12.11.19
Class launch date	12.11.19
Fund size^	$161.0m
Number of holdings	48
Historic yield^^	0.00%
Active share*	89.55%
Ex-dividend date	01 Jan|01 Jul
Distribution date	31 Jul|31 Jan
Min initial investment	$1,000
Min additional investment	$1,000
Sedol code	BK7ZBC6
Bloomberg code	LTFGGB1 ID
ISIN code	IE00BK7ZBC60

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.

^^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.

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 Global Growth Fund	5.1%	2.2%	-0.1%	3.3%	7.5%	24.4%	39.0%	54.5%
MSCI World	5.9%	2.1%	2.2%	4.9%	13.7%	45.0%	94.1%	85.5%

DISCRETE YEARS' PERFORMANCE (%)

	Mar 25	Mar 24	Mar 23	Mar 22	Mar 21
Liontrust GF Sustainable Future Global Growth Fund	-4.1%	20.4%	-11.9%	-2.1%	60.8%
MSCI World	7.0%	25.1%	-7.0%	10.1%	54.0%

PERFORMANCE SINCE CLASS LAUNCH DATE (%)

CALENDAR YEAR PERFORMANCE (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Liontrust GF Sustainable Future Global Growth Fund	6.3%	21.6%	-30.8%	14.5%	37.0%	-	-	-	-	-
MSCI World	18.7%	23.8%	-18.1%	21.8%	15.9%	-	-	-	-	-

Source for all performance data stated above: Financial Express & Morningstar, as at 31.05.25, 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

GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND

SECTOR BREAKDOWN (%)

Information Technology	27.0%	24.9%
Financials	19.9%	17.2%
Health Care	18.0%	9.8%
Industrials	16.1%	11.5%
Consumer Discretionary	7.0%	10.4%
Communication Services	5.8%	8.2%
Real Estate	2.4%	2.1%
Materials	2.0%	3.3%

Liontrust GF Sustainable Future Global Growth Fund MSCI World

MARKET CAPITALISATIONS (%)

Large	64.9%
Small	19.2%
Mid	14.0%

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.	3.5%
Visa Inc.	3.1%
Intuit Inc.	2.7%
PTC Inc.	2.7%
Ringkjobing Landbobank A/S	2.6%

GEOGRAPHIC BREAKDOWN (%)

United States	72.0%	71.5%
Netherlands	6.0%	1.2%
Japan	5.3%	5.6%
United Kingdom	4.5%	3.8%
Denmark	3.5%	0.6%
Sweden	2.6%	0.9%
Germany	2.5%	2.6%
Switzerland	1.6%	2.5%
Cash & Derivatives	1.9%	0.0%

TOP 10 HOLDINGS (%)

Visa Inc.	4.0%
Cadence Design Systems, Inc.	3.6%
Microsoft Corporation	3.2%
Intuit Inc.	3.0%
Alphabet Inc.	2.7%
PTC Inc.	2.7%
Nasdaq, Inc.	2.7%
Spotify Technology S.A.	2.6%
Ringkjobing Landbobank A/S	2.6%
Charles Schwab Corporation	2.5%

TOP 5 UNDERWEIGHTS (%)

BROADCOM	-1.5%
META PLATFORMS A	-1.9%
AMAZON.COM	-2.7%
Apple Inc.	-4.2%
NVIDIA	-4.6%

Source: Liontrust

GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND

CHARGES

Initial charge	Up to 5.00%***
Ongoing Charges Figure*	1.62%
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 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 RATIOS

Annualised over three years	
Alpha	-6.42%
Beta	1.15
Information Ratio	-0.86
Annualised over five years	
Portfolio volatility	19.16%
Benchmark volatility	15.81%

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.

RISK AND REWARD PROFILE

1 2 3 4 **5** 6 7

Lower Risk
Typically lower rewards

Higher Risk
Typically higher rewards

- The Fund is categorised 5 primarily for its exposure to Global equities.
- The SRI 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.
- Emerging Markets Risk: the fund may invest in emerging markets which carries a higher risk than investment in more developed countries. This may result in higher volatility and larger drops in the value of the fund over the short term.
- 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.

DISCLAIMER

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