

# Liontrust Sust Fut UK Gr 2 Net Acc (SEDOL: 3002876)

## Fund Description

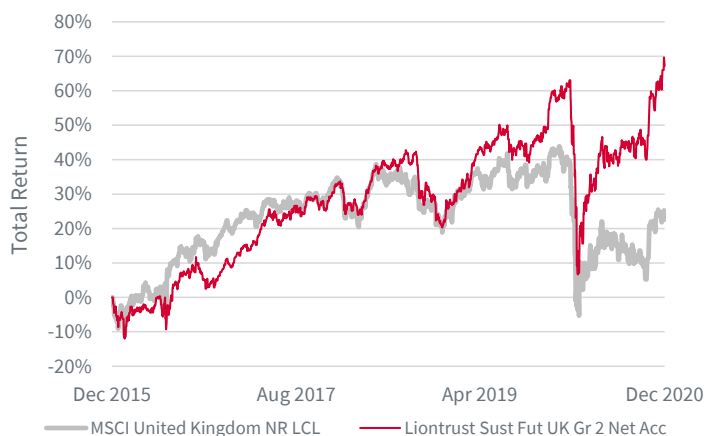
Fund Manager(s): Peter Michaelis since February 2001  
Martyn Jones since November 2019

Liontrust Sustainable Future UK Growth is a sustainable UK equity fund which aims to deliver capital growth over the long term by investing in companies that are driving sustainable growth trends with exposure to the UK market. The fund is managed by Peter Michaelis and Martyn Jones who have decades of combined industry experience. The managers joined Liontrust in 2017 following the acquisition of Alliance Trust Investments. Lead Manager, Peter Michaelis, is Head of the Sustainable Investment Team at Liontrust and was previously Head of Investments at Alliance Trust and Head of Sustainable and Responsible Investments at Aviva Investors. The fund is thematic driven and companies must be exposed to one of the approximately twenty sustainable growth themes that they have identified. The fund does not use negative screening and will select companies based on their positive societal benefit. The process has four key stages: thematic analysis; sustainability analysis; analysis of business fundamentals and valuation analysis. All four aspects must pass their assessment for an investment case to be built. The team use a proprietary 'sustainability matrix' to rank companies on their level of exposure to a theme and the quality of their management of environmental, social and governance issues. The resulting portfolio will typically be concentrated, containing 40-60 stocks in order to ensure each idea makes a meaningful contribution to fund performance.

*\*Ethical / ESG / Sustainable / Responsible and Impact investing are all subjective terms. Each fund interprets this differently and therefore it's important that you understand how your chosen fund operates to ensure that it fits with your own values. It is the responsibility of the fund manager to ensure that companies held in the portfolio meet the stated criteria and therefore we can't guarantee that every holding will do so. Additionally, usually these types of mandates have limited exposure to certain sectors and therefore returns can deviate heavily from the mainstream indices.*

Source: AJ Bell Investments Date: 31/12/2020

## Historic Performance



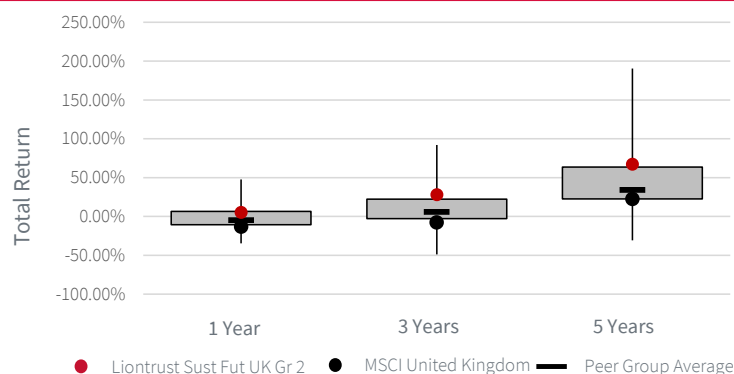
## Trailing Returns (% Annualised)

	YTD <sup>1</sup>	1 Year	3 Years	5 Years	10 Years
Liontrust Sust Fut UK Gr 2 Net Acc	5.3	5.3	8.6	10.8	10.6
MSCI United Kingdom NR LCL	-13.2	-13.2	-2.7	4.2	4.4

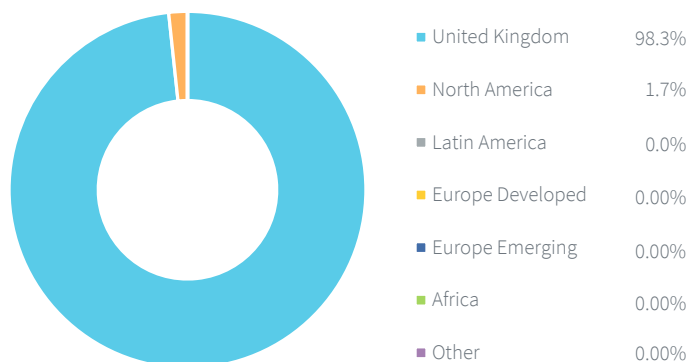
## Calendar Returns (%)

	2020	2019	2018	2017	2016
Liontrust Sust Fut UK Gr 2 Net Acc	5.3	30.2	-6.7	20.7	8.1
MSCI United Kingdom NR LCL	-13.2	16.4	-8.8	11.7	19.2

## Performance Relative to Peer Group<sup>2</sup>



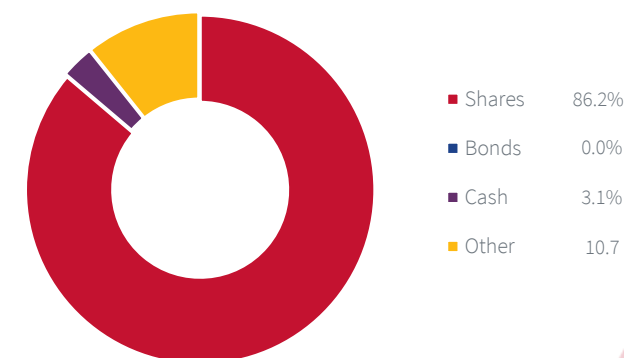
## Share Regional Breakdown



## Fund Snapshot

ISIN	GB0030028764
Domicile	United Kingdom
Benchmark	MSCI United Kingdom NR LCL
Morningstar Analyst Rating	-
Morningstar Star Rating	★★★★★
Ongoing Charge	0.87
Number of Holdings	52
Fund Size (£m)	807.71
Dividend Distribution Frequency	Semi-Annually
12 Month Yield	0.97%
Morningstar Category	EAA Fund UK Flex-Cap Equity

## Asset Breakdown



## Top 10 Holdings

Company	Weight (%)
Smurfit Kappa Group PLC	3.8
Countryside Properties PLC	3.7
Trainline PLC	3.4
Compass Group PLC	3.3
Legal & General Group PLC	3.2
Croda International PLC	3.1
London Stock Exchange Group PLC	2.8
Abcam PLC	2.8
Oxford BioMedica PLC	2.7
National Express Group PLC	2.7

**!** This report is designed to provide information only. It is not a personal recommendation and we don't offer advice. If you're unsure, please contact a suitably qualified financial adviser. The value of your investments can go down as well as up and you may get back less than you originally invested. Past performance is not a guide to future performance and some investments need to be held for the long term. Information provided is correct as at report date, or most recently available data.