

Liontrust Sust Fut Gbl Gr 2 Net Acc (SEDOL: 3003006)

Fund Description

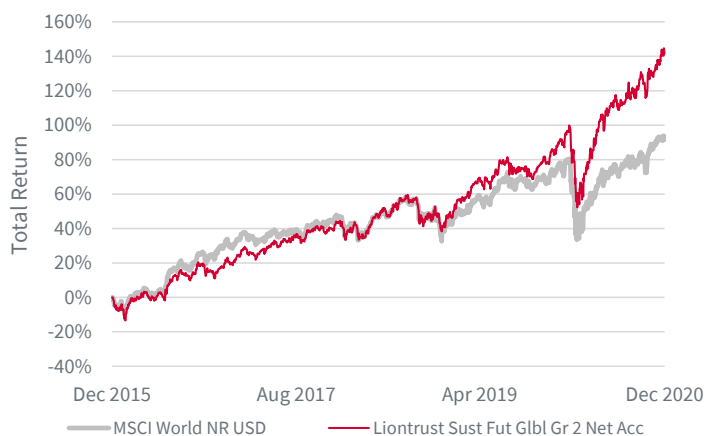
Fund Manager(s): Simon Clements since November 2010
 Peter Michaelis since February 2001
 Chris Foster since November 2019

Liontrust Sustainable Future Global Growth is a sustainable global equity fund which aims to deliver capital growth over the long term by investing in companies that are driving sustainable growth trends across the globe. The fund is managed by Simon Clements, Peter Michaelis & Chris Foster who have decades of combined industry experience. The managers joined Liontrust in 2017 following the acquisition of Alliance Trust Investments. Lead Manager, Simon Clements, spent five years at Alliance Trust and was previously Head of Global Equities at Aviva Investors. Co-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



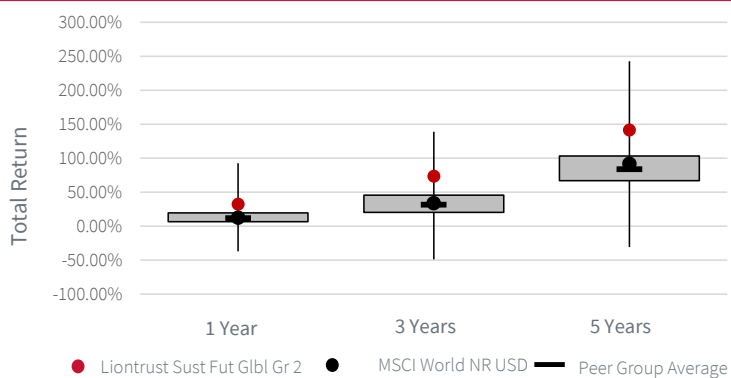
Trailing Returns (% Annualised)

	YTD ¹	1 Year	3 Years	5 Years	10 Years
Liontrust Sust Fut Gbl Gr 2 Net Acc	32.3	32.2	20.1	19.3	14.1
MSCI World NR USD	12.3	12.3	10.2	13.9	11.4

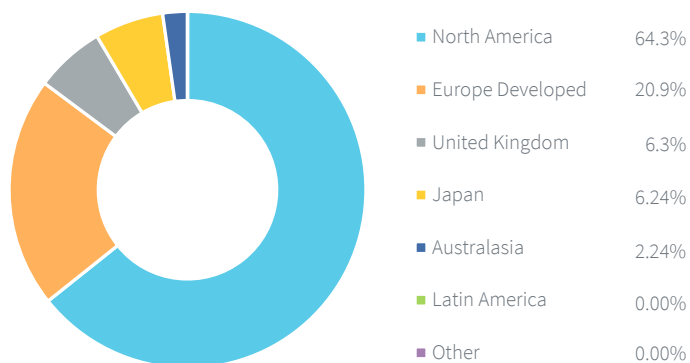
Calendar Returns (%)

	2020	2019	2018	2017	2016
Liontrust Sust Fut Gbl Gr 2 Net Acc	32.3	29.4	1.3	18.8	17.3
MSCI World NR USD	12.3	22.7	-3.0	11.8	28.2

Performance Relative to Peer Group²



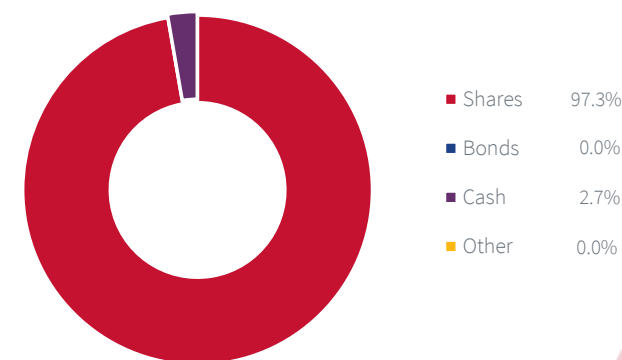
Share Regional Breakdown



Fund Snapshot

ISIN	GB0030030067
Domicile	United Kingdom
Benchmark	MSCI World NR USD
Morningstar Analyst Rating	-
Morningstar Star Rating	★★★★
Ongoing Charge	0.89
Number of Holdings	50
Fund Size (£m)	1,187.86
Dividend Distribution Frequency	Semi-Annually
12 Month Yield	0.00%
Morningstar Category	EAA Fund Global Large-Cap Growth Equity

Asset Breakdown



Top 10 Holdings

Company	Weight (%)
Alphabet Inc A	4.0
Autodesk Inc	3.7
Charles Schwab Corp	3.0
Thermo Fisher Scientific Inc	3.0
Visa Inc Class A	2.9
Ecolab Inc	2.9
VeriSign Inc	2.8
Cadence Design Systems Inc	2.6
IQVIA Holdings Inc	2.5

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