

# GF SF GLOBAL GROWTH

Retail Acc EUR Class (A1) - Fund Factsheet - Covering the month of February 2021



Simon Clements & Peter Michaelis & Chris Foster

## The Fund

The Fund aims to achieve capital growth over the long term (five years or more) through investment in sustainable securities, predominantly consisting of global equities. For full investment objective and policy details please refer to the Prospectus.

## Key information

Class Launch Date	04.08.20
Comparator Benchmark 1	MSCI WORLD
Fund Size <sup>^</sup>	\$360.3m
Number of Holdings	49
Active Share <sup>*</sup>	93.12%

<sup>^</sup>Fund AUM shown is in the base currency of the fund.

## Ratings and awards



## Our experienced fund management team

Simon Clements is the lead manager of the Liontrust GF Sustainable Future Global Growth Fund with co-managers Peter Michaelis and Chris Foster. They transferred to Liontrust from Alliance Trust Investments (ATI) in April 2017 where Simon and Peter were previously running the Sustainable Future Fund range at Aviva Investors. Peter, with over 16 years' experience in investing, was previously Head of SRI at Aviva Investors. Simon has been in fund management for over 18 years and was previously Head of Global Equities at Aviva Investors. Chris joined ATI through the management training programme after graduating with a First Class Honours degree in Economics and Mathematics from the University of Edinburgh.

**As the share class has been in existence for less than one discrete year as at the previous quarter end, there is insufficient data to provide an indication of past performance.**

**Key risks:** Past performance is not a guide to future performance. Investment in the Fund carries the risk of potential total loss of capital. Investment decisions should not be based on short-term performance. Investment in the Fund involves foreign currencies and may be subject to fluctuations in value due to movements in exchange rates. Discrete performance data is not available for five full 12 month periods due to the launch date of the portfolio.

<sup>\*</sup>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.

# GF SF GLOBAL GROWTH

## Sector breakdown (%)

Information Technology	31.9	
Healthcare	19.4	
Financials	15.3	
Consumer Discretionary	8.7	
Industrials	8.1	
Communication Services	7.7	
Real Estate	3.2	
Materials	2.5	
Consumer Staples	1.5	

■ Fund ■ MSCI World

## Geographic breakdown (%)

United States	60.4	
Germany	7.6	
United Kingdom	5.2	
Japan	5.1	
Sweden	4.5	
Netherlands	3.1	
Ireland	3.0	
Italy	2.1	
Spain	2.1	
Other	5.2	
Cash and Derivatives	1.8	

## Top 10 holdings (%)

Alphabet	4.0
Visa	4.0
Schwab (Charles)	3.7
Cadence Design Systems	3.2
Paypal Holdings	3.0
Avanza Bank Holding	2.9
Autodesk	2.9
Iqvia Holdings	2.8
First Republic Bank	2.8
Verisign	2.6

## Capitalisation (%)

Equity	98.2
Cash and Derivatives	1.8

## Additional information

Minimum initial investment	€1,000
Minimum additional investment	€1,000
Ex-dividend date	01-Feb 01-Aug
Sedol code	BKS30D3
ISIN code	IE00BKS30D38

## Risk ratios

Annualised over 260 weeks

Volatility	17.81%
Benchmark volatility	14.82%

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.

## Charges

Initial charge	Up to 5.00%
Ongoing Charges Figure*	1.65%
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. 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.

## Important information

This document provides information about the Liontrust GF Sustainable Future Global Growth Fund ('the Fund') and Liontrust Fund Partners LLP. Liontrust Fund Partners LLP (2 Savoy Court, London WC2R 0EZ) is authorised and regulated in the UK by the Financial Conduct Authority (FRN 518165) to undertake regulated investment business. The Fund qualifies as an undertaking for collective investment in transferable securities ('UCITS') and has obtained recognition under the European Communities Directive for marketing in certain member states in the European Economic Area. This document does not constitute or form part of, and should not be construed as, an invitation to buy or sell shares and neither this document nor anything contained or referred to in it shall form the basis of, or be relied on in connection with, any offer or commitment whatsoever. The value of shares and the income generated from them can fall as well as rise and are not guaranteed; investors may not get back the amount originally subscribed. Equity investments should always be considered as long term. Investors should not purchase the Fund referred to in this document except on the basis of information contained in the Fund's Prospectus. We recommend that investors who are not professional investors should contact their professional adviser. The Fund's Prospectus and Key Investor Information Document (KIID) are available from [www.liontrust.co.uk](http://www.liontrust.co.uk) or direct from Liontrust. For investors in Switzerland the Annual Reports and, if applicable, the Semi-Annual Reports may be obtained free of charge from the Swiss Representative and Paying Agent in Switzerland: RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, Bleicherweg 7, CH-8027 Zurich.