

GF SF GLOBAL GROWTH

Institutional Acc EUR Class (A8) - Fund Factsheet - Covering the month of February 2020



Simon Clements & Peter Michaelis

The Fund

The Investment Adviser will seek to achieve the investment objective of the Fund through investment in companies that provide or produce more sustainable products and services as well as having a more progressive approach to the management of environmental, social and governance issues.

Key information

Class Launch Date	12.11.19
Comparator Benchmark 1	MSCI WORLD
Fund Size [^]	\$171.2m
Number of Holdings	50
Active Share [*]	93.40%

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

Our experienced fund management team

Peter Michaelis and Simon Clements are the lead managers of the Liontrust GF Sustainable Future Global Growth Fund. They transferred to Liontrust from Alliance Trust Investments (ATI) in April 2017 and were previously running the Sustainable Future Fund range at Aviva Investors. Peter, with 16 years' experience in investing, was previously Head of SRI at Aviva Investors. Simon has been in fund management for 18 years and was previously Head of Global Equities at Aviva Investors.

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.

*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.

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Sector breakdown (%)

Information Technology	30.9	
Healthcare	16.8	
Financials	15.2	
Industrials	11.2	
Consumer Discretionary	6.5	
Communication Services	5.3	
Real Estate	3.9	
Materials	2.5	
Consumer Staples	2.3	
Utilities	1.6	

■ Fund ■ MSCI World

Geographic breakdown (%)

United States	58.0	
Japan	8.0	
United Kingdom	5.7	
Ireland	4.4	
Germany	4.1	
Netherlands	3.0	
Spain	2.9	
Italy	2.6	
Other	7.5	
Cash and Derivatives	3.8	

Top 10 holdings (%)

Visa	3.5
Cellnex Telecom	2.9
Adobe Systems	2.8
Thermo Fisher Scientific	2.8
Autodesk	2.6
Keyence	2.6
Ecolab	2.5
Paypal	2.5
lqvia	2.5
Salesforce.com	2.5

Additional information

Minimum initial investment	€25,000,000
Minimum additional investment	€1,000
Sedol code	BK6SH40
ISIN code	IE00BK6SH405

Risk ratios

Annualised over 260 weeks

Volatility	14.46%
Benchmark volatility	12.12%

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*	0.66%
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. 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 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.

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