



Peter Michaelis & Simon Clements

### The Fund

The Fund aims to deliver capital growth over the long term (5 years or more) using the Sustainable Future process and investing in a combination of global equities, bonds and cash. The investment 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.

### Key information

Class Launch Date	23.07.14
Comparator Benchmark 1	IA Mixed Investment 40-85% Shares
Fund Size <sup>^</sup>	£1237.0m
Number of Holdings	174
Historic Yield*	1.26%
DT Risk Rating	5
Defaqto Risk Rating	4

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

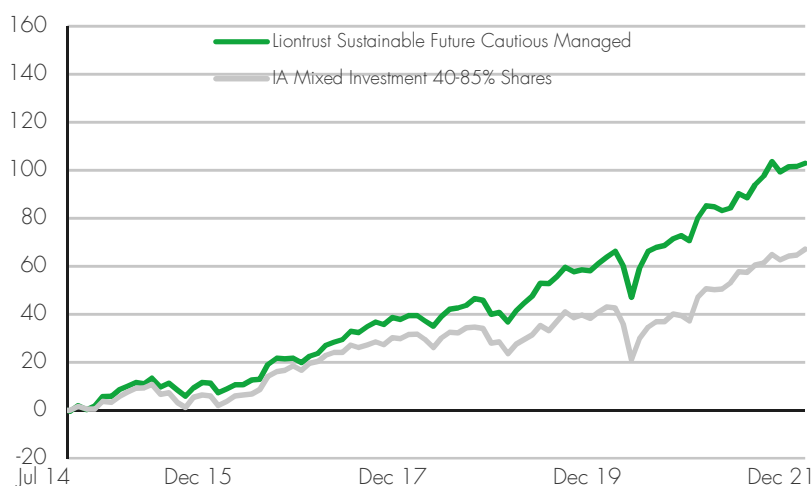
### Ratings and awards



### Our experienced fund management team

Peter Michaelis and Simon Clements have combined industry experience of more than 34 years and are part of a team of 17 investment professionals. 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 was previously Head of SRI at Aviva Investors while Simon was previously Head of Global Equities at Aviva Investors.

### Performance since manager inception date (%)



### Discrete years' performance (%)

To previous quarter 12 months ending:	Dec 21	Dec 20	Dec 19	Dec 18	Dec 17
Liontrust Sustainable Future Cautious Managed	9.5	13.1	19.8	-1.9	13.8
IA Mixed Investment 40-85% Shares	10.9	5.3	15.8	-6.1	10.0
Quartile ranking	3	1	1	1	1

### Cumulative performance (%)

	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Liontrust Sustainable Future Cautious Managed	0.6	1.8	4.6	9.5	9.5	48.4	65.6	102.9
IA Mixed Investment 40-85% Shares	1.5	2.7	4.1	10.9	10.9	35.3	39.7	67.1
Quartile ranking	4	4	2	3	3	1	1	1

Source: Financial Express, as at 31.12.21, total return

**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.

\*Historic yield: reflects distributions declared over the past 12 months as a percentage of the mid-market unit price. It does not include any preliminary charge and investors may be subject to tax on their distributions.

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## Sector breakdown (%)

Financials	23.1	<div style="width: 23.1%;"></div>
Information Technology	13.7	<div style="width: 13.7%;"></div>
Healthcare	8.1	<div style="width: 8.1%;"></div>
Communication Services	6.5	<div style="width: 6.5%;"></div>
Consumer Discretionary	6.4	<div style="width: 6.4%;"></div>
Utilities	6.1	<div style="width: 6.1%;"></div>
Real Estate	6.0	<div style="width: 6.0%;"></div>
Sovereign	4.8	<div style="width: 4.8%;"></div>
Industrials	4.8	<div style="width: 4.8%;"></div>
Materials	2.7	<div style="width: 2.7%;"></div>
Other	3.2	<div style="width: 3.2%;"></div>

■ Fund

## Geographic breakdown (%)

United Kingdom	43.9	<div style="width: 43.9%;"></div>
United States	24.3	<div style="width: 24.3%;"></div>
Netherlands	2.8	<div style="width: 2.8%;"></div>
Germany	2.5	<div style="width: 2.5%;"></div>
Japan	2.4	<div style="width: 2.4%;"></div>
Spain	1.8	<div style="width: 1.8%;"></div>
Denmark	1.5	<div style="width: 1.5%;"></div>
Sweden	1.4	<div style="width: 1.4%;"></div>
Other	4.9	<div style="width: 4.9%;"></div>
Cash and Derivatives	14.5	<div style="width: 14.5%;"></div>

## Top 10 holdings (%)

UK Government	2.9
Alphabet	1.5
Iqvia Holdings	1.3
ASML	1.2
3i Group	1.1
Thermo Fisher Scientific	1.1
Home Reit	1.1
Visa	1.1
Nasdaq	1.1
American Tower	1.0

## Additional information

Minimum initial investment	£500,000,000
Minimum additional investment	£500,000
Ex-dividend date	01-Feb 01-Aug
Distribution date	30 March 30 September (Final)
Sedol code	BMN9041
ISIN code	GB00BMN90411

## Risk ratios

### Annualised over 36 months

Alpha	4.73%
Beta	0.84
Information Ratio	0.95

### Annualised over 260 weeks

Volatility	8.91%
Benchmark volatility	9.45%

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	0.00%
Ongoing Charges Figure*	0.51%
Included within the OCF is the Annual Management Charge**	0.40%

\*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 Sustainable Future Cautious Managed Fund ('the Fund') and Liontrust Fund Partners. 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. Liontrust Fund Partners does not give financial or investment advice. This document does not constitute or form part of, and should not be construed as, an invitation to buy or sell units 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 units 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. 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.