



Peter Michaelis & Neil Brown & Martyn Jones

The Fund

The Fund aims for long term capital growth and will principally invest in the shares of a broad range of UK companies based on the fund manager's view of their long term return prospects. It will invest only in companies that meet our rules for environmental and social responsibility. For full investment objective and policy details please refer to the Prospectus.

Key information

Class Launch Date	19.02.01
Comparator Benchmark 1	MSCI UK
Comparator Benchmark 2	IA UK All Companies
Fund Size [^]	£541.1m
Number of Holdings	49
Historic Yield*	1.66%
Active Share**	84.79%

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

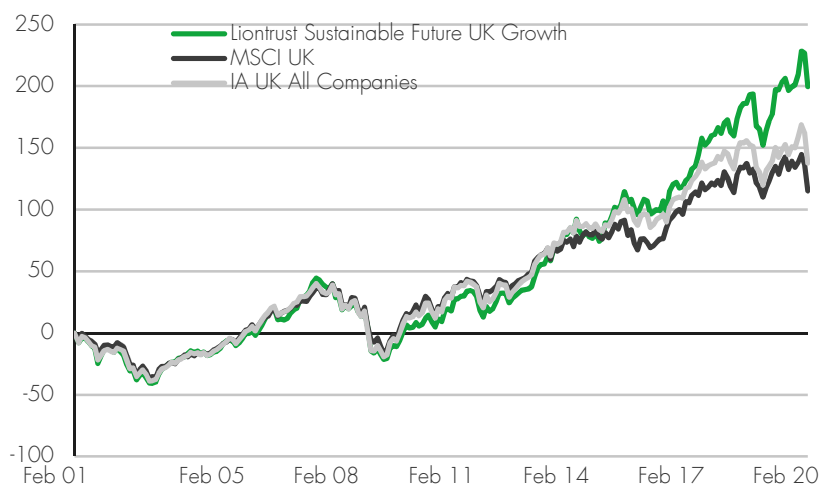
Ratings and awards



Our experienced fund management team

Peter Michaelis, Neil Brown and Martyn Jones have combined industry experience of more than 40 years and are part of a team of 14 investment professionals. The team joined Liontrust as part of the acquisition of 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 Neil was an SRI Fund Manager. Martyn was at Alliance Trust for five years, initially as a graduate trainee and then as an analyst with the Sustainable Investment team.

Performance since manager inception date (%)



Discrete years' performance (%)

To previous quarter 12 months ending:	Dec 19	Dec 18	Dec 17	Dec 16	Dec 15
Liontrust Sustainable Future UK Growth	30.2	-6.7	20.7	8.0	9.8
MSCI United Kingdom Index	16.4	-8.8	11.7	19.2	-2.2
IA UK All Companies sector average	22.2	-11.2	14.0	10.8	4.9
Quartile ranking	1	1	1	3	2

Cumulative performance (%)

	1 month	YTD	3 months	6 months	1 year	3 years	5 years	Since inception
Liontrust Sustainable Future UK Growth	-8.2	-8.7	-3.2	1.0	10.2	28.6	48.5	199.6
MSCI United Kingdom Index	-9.1	-12.1	-9.8	-7.5	-3.5	1.5	14.4	115.0
IA UK All Companies sector average	-9.4	-11.6	-8.2	-2.8	1.0	6.3	19.8	137.5
Quartile ranking	1	1	1	1	1	1	1	2

Source: Financial Express, as at 29.02.20, 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.

*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. **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.

SF UK GROWTH

Sector breakdown (%)

Financials	26.1	<div style="width: 26.1%;"></div>
	20.2	<div style="width: 20.2%;"></div>
Consumer Discretionary	13.3	<div style="width: 13.3%;"></div>
	6.8	<div style="width: 6.8%;"></div>
Industrials	12.3	<div style="width: 12.3%;"></div>
	11.2	<div style="width: 11.2%;"></div>
Healthcare	11.8	<div style="width: 11.8%;"></div>
	11.4	<div style="width: 11.4%;"></div>
Information Technology	9.9	<div style="width: 9.9%;"></div>
	1.2	<div style="width: 1.2%;"></div>
Materials	7.7	<div style="width: 7.7%;"></div>
	8.3	<div style="width: 8.3%;"></div>
Consumer Staples	5.1	<div style="width: 5.1%;"></div>
	17.4	<div style="width: 17.4%;"></div>
Utilities	4.8	<div style="width: 4.8%;"></div>
	4.1	<div style="width: 4.1%;"></div>
Communication Services	4.0	<div style="width: 4.0%;"></div>
	4.9	<div style="width: 4.9%;"></div>
Real Estate	1.1	<div style="width: 1.1%;"></div>
	1.2	<div style="width: 1.2%;"></div>

■ Fund ■ MSCI UK

Geographic breakdown (%)

United Kingdom	96.1	<div style="width: 96.1%;"></div>
	100.0	<div style="width: 100.0%;"></div>
Cash and Derivatives	3.9	<div style="width: 3.9%;"></div>
	0.0	<div style="width: 0.0%;"></div>

Additional information

Minimum initial investment	£500,000
Minimum additional investment	£25,000
Ex-dividend date	1 February (Final) 1 August
Distribution date	31 March (Final) 30 September
Sedol code	3002876
ISIN code	GB0030028764

Risk ratios

Annualised over 36 months

Alpha	8.45%
Beta	0.85
Information Ratio	1.10

Annualised over 260 weeks

Volatility	12.66%
Benchmark volatility	13.76%

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*	0.88%
Included within the OCF is the Annual Management Charge**	0.75%

*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.

Top 10 holdings (%)

Smurfit Kappa	4.3
Kingspan	4.0
GlaxoSmithKline	3.7
Prudential	3.6
London Stock Exchange	3.4
Croda International	3.4
3i Group	3.2
Legal & General	3.2
Hargreaves Lansdown	3.0
Compass Group	2.9

Important information

This document provides information about the Liontrust Sustainable Future UK Growth 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 or direct from Liontrust.

Contact information

Liontrust Fund Partners LLP
2 Savoy Court, London WC2R 0EZ

☎ Client Services: 020 7412 1777

☎ Administration & Dealing: 0344 892 0349

✉ Email: liontrustadmin@bnymellon.com

🌐 Website: www.liontrust.co.uk