

Sustainable Future European Growth

Holdings as at 31st March 2024

SECURITY DESCRIPTION	COUNTRY OF DOMICILE	THEME
3i Group	UK	Enabling SMEs
Adyen	Netherlands	Enhancing digital security
Alcon	Switzerland	Enabling healthier lifestyles
Ambu	Denmark	Enabling innovation in healthcare
ASML	Netherlands	Improving the efficiency of energy use
AutoStore	Norway	Improving the resource efficiency of industrial and agricultural processes
Avanza Bank	Sweden	Saving for the future
Basic-Fit	Netherlands	Enabling healthier lifestyles
CTS Eventim	Germany	Encouraging sustainable leisure
D'leteren Group	Belgium	Making transportation more efficient or safer
DNB Bank	Norway	Financing housing
Edenred SE	France	Improving the resource efficiency of industrial and agricultural processes
GN Store Nord	Denmark	Enabling healthier lifestyles
Haleon	UK	Enabling healthier lifestyles
HelloFresh	Germany	Delivering a circular materials economy
ICON	US	Enabling innovation in healthcare
Infineon Technologies	Germany	Improving the efficiency of energy use
Kingspan Group	Ireland	Improving the efficiency of energy use
Kinnevik	Sweden	Enabling SMEs
Lifco	Sweden	Enabling healthier lifestyles
Lonza	Switzerland	Providing affordable healthcare
Nagarro	Germany	Improving the resource efficiency of industrial and agricultural processes
Netcompany	Denmark	Improving the resource efficiency of industrial and agricultural processes
On Holding	Switzerland	Enabling healthier lifestyles
Puma	Germany	Enabling healthier lifestyles
QIAGEN	Netherlands	Enabling innovation in healthcare
Ringkjøbing Landbobank	Denmark	Enabling SMEs
Roche	Switzerland	Enabling innovation in healthcare
SAP	Germany	Improving the resource efficiency of industrial and agricultural processes
Sartorius Stedim Biotech	France	Enabling innovation in healthcare
Siemens	Germany	Improving the resource efficiency of industrial and agricultural processes
Sika	Switzerland	Building better cities
Spotify	Luxembourg	Encouraging sustainable leisure
Svenska Handelsbanken	Sweden	Financing housing

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Source: Liontrust, as at 31 March 2024, Holdings excluding cash

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SECURITY DESCRIPTION	COUNTRY OF DOMICILE	THEME
Technogym	Italy	Enabling healthier lifestyles
Topicus.com	Canada	Improving the resource efficiency of industrial and agricultural processes
Trustpilot	UK	Connecting people
Tryg	Denmark	Insuring a sustainable economy
Unilever	Netherlands	Leading ESG management
Vestas Wind Systems	Denmark	Increasing electricity generation from renewable sources