

SUSTAINABLE FUTURE UK ETHICAL FUND

Holdings as at 30 September 2019

Stock	GICS sector	Country of domicile	Portfolio weight (%)
AJ Bell	Financials	United Kingdom	1.89%
Capital for Colleagues	Financials	United Kingdom	0.09%
Ceres Power Holdings	Industrials	United Kingdom	0.73%
Cineworld Group	Communication Services	United Kingdom	2.96%
Compass Group	Consumer Discretionary	United Kingdom	5.15%
Crest Nicholson Holdings	Consumer Discretionary	United Kingdom	2.85%
DFS Furniture	Consumer Discretionary	United Kingdom	2.46%
Distribution Finance Capital	Financials	United Kingdom	1.11%
Ethical Property Co	Real Estate	United Kingdom	0.12%
GB Group	Information Technology	United Kingdom	1.81%
Greencoat UK Wind	Utilities	United Kingdom	2.36%
Gym Group	Consumer Discretionary	United Kingdom	2.57%
Halma	Information Technology	United Kingdom	1.85%
Hargreaves Lansdown	Financials	United Kingdom	2.07%
Informa	Communication Services	United Kingdom	3.50%
Intertek Group	Industrials	United Kingdom	4.00%
John Laing Group	Industrials	United Kingdom	2.59%
Kingspan Group	Industrials	United Kingdom	5.55%
Learning Technologies Group	Information Technology	United Kingdom	2.23%
Legal & General Group	Financials	United Kingdom	4.69%
London Stock Exchange	Financials	United Kingdom	5.72%
Mortgage Advice Bureau	Financials	United Kingdom	1.27%
National Express Group	Industrials	United Kingdom	4.01%
National Grid	Utilities	United Kingdom	1.20%
Paragon Banking Group	Financials	United Kingdom	3.85%
Pennon Group	Utilities	United Kingdom	1.58%
PRS Reit	Real Estate	United Kingdom	1.52%
Prudential	Financials	United Kingdom	4.77%
Renewables Infrastructure	Utilities	United Kingdom	2.49%
Rightmove	Communication Services	United Kingdom	1.85%
Sanne Group	Financials	United Kingdom	1.37%
SDCL Energy Efficiency	Utilities	United Kingdom	1.02%
Smart Metering Systems	Information Technology	United Kingdom	1.01%
Smurfit Kappa Group	Materials	United Kingdom	4.15%
Softcat	Information Technology	United Kingdom	3.02%
Sophos Group	Information Technology	United Kingdom	1.83%
St James's Place	Financials	United Kingdom	2.28%
Thrive Renewables Beochlich	Utilities	United Kingdom	0.27%
Trainline	Consumer Discretionary	United Kingdom	1.51%
Treant	Materials	United Kingdom	1.39%
Trufin	Financials	United Kingdom	0.19%
US Solar Fund	Utilities	United Kingdom	0.70%
Cash	Cash	Cash	2.39%

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

Administration and Dealing: 0344 892 0349 Email: liontrustadmin@bnymellon.com Website: www.liontrust.co.uk

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