

Effective 8th February 2021 the minimum initial subscription amount for investors seeking to purchase Class 3, Class 7 or Class Z shares have increased from £200,000,000 to £500,000,000. In addition the minimum holdings for these classes has increased from £150,000,000 to £450,000,000. Note that there is no impact for any existing investors already in these classes.

LIONTRUST

SF GLOBAL GROWTH

2 Acc - Fund Factsheet - Covering the month of February 2021



Simon Clements & Peter Michaelis & Chris Foster

The Fund

The Fund aims to deliver capital growth over the long term (5 years or more) using the Sustainable Future investment process to invest in companies globally. This 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	19.02.01
Comparator Benchmark 1	MSCI WORLD
Comparator Benchmark 2	IA Global
Fund Size [^]	£1248.3m
Number of Holdings	49
Historic Yield*	0.00%
Active Share**	93.12%
DT Risk Rating	8
Default Risk Rating	9

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

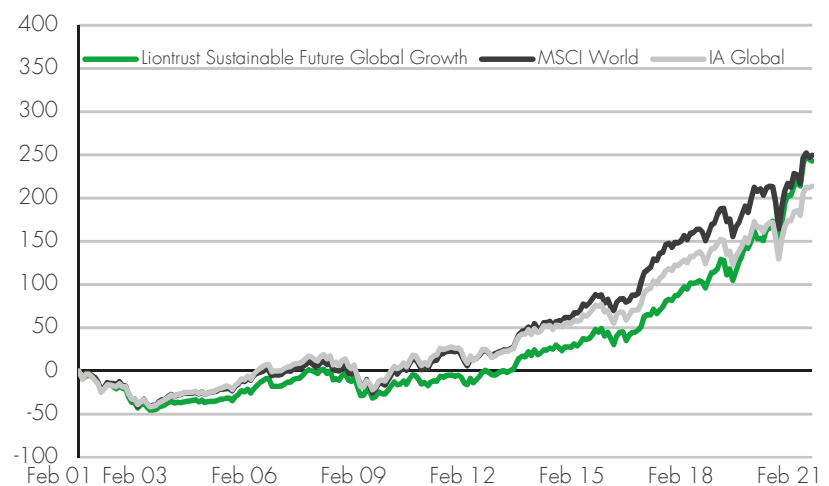
Ratings and awards



Our experienced fund management team

Simon Clements, Peter Michaelis and Chris Foster have combined industry experience of more than 34 years and are part of a team of 14 investment professionals. They transferred to Liontrust from Alliance Trust Investments (ATI) in April 2017 where Simon and Peter were previously running the Sustainable Future Fund range at Aviva Investors. Peter was previously Head of SRI at Aviva Investors while Simon was Head of Global Equities at Aviva Investors. Chris joined ATI through the management training programme after graduating with a First Class Honours degree in Economics and Mathematics from the University of Edinburgh.

Performance since manager inception date (%)



Discrete years' performance (%)

To previous quarter 12 months ending:	Dec 20	Dec 19	Dec 18	Dec 17	Dec 16
Liontrust Sustainable Future Global Growth	32.3	29.4	1.3	18.8	17.3
MSCI World Index	12.3	22.7	-3.0	11.8	28.2
IA Global	15.3	21.9	-5.7	14.0	23.3
Quartile ranking	1	1	1	1	4

Cumulative performance (%)

	1 month	YTD	3 months	6 months	1 year	3 years	5 years	Since inception
Liontrust Sustainable Future Global Growth	-0.5	-2.1	1.5	9.4	32.6	69.2	142.3	243.0
MSCI World Index	0.7	-0.7	1.1	7.0	18.2	33.9	92.8	249.8
IA Global	0.4	0.3	2.8	10.6	23.1	33.9	90.6	213.6
Quartile ranking	3	4	3	3	1	1	1	3

Source: Financial Express, as at 28.02.21, 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. **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 GLOBAL GROWTH

Sector breakdown (%)

Information Technology	31.1	<div><div></div></div>
	21.9	<div><div></div></div>
Healthcare	19.3	<div><div></div></div>
	12.5	<div><div></div></div>
Financials	15.2	<div><div></div></div>
	13.6	<div><div></div></div>
Consumer Discretionary	8.5	<div><div></div></div>
	12.0	<div><div></div></div>
Industrials	7.9	<div><div></div></div>
	10.5	<div><div></div></div>
Communication Services	7.6	<div><div></div></div>
	9.2	<div><div></div></div>
Real Estate	3.2	<div><div></div></div>
	2.6	<div><div></div></div>
Materials	2.6	<div><div></div></div>
	4.6	<div><div></div></div>
Consumer Staples	1.4	<div><div></div></div>
	7.0	<div><div></div></div>

■ Fund ■ MSCI World

Geographic breakdown (%)

United States	59.5	<div><div></div></div>
	66.1	<div><div></div></div>
Germany	7.4	<div><div></div></div>
	2.9	<div><div></div></div>
Japan	5.2	<div><div></div></div>
	7.7	<div><div></div></div>
United Kingdom	4.9	<div><div></div></div>
	4.4	<div><div></div></div>
Sweden	4.4	<div><div></div></div>
	1.1	<div><div></div></div>
Netherlands	3.0	<div><div></div></div>
	1.2	<div><div></div></div>
Ireland	3.0	<div><div></div></div>
	0.2	<div><div></div></div>
Italy	2.1	<div><div></div></div>
	0.8	<div><div></div></div>
Other	7.1	<div><div></div></div>
	15.6	<div><div></div></div>
Cash and Derivatives	3.3	<div><div></div></div>
	0.0	<div><div></div></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	3003006
ISIN code	GB0030030067

Risk ratios

Annualised over 36 months

Alpha	9.41%
Beta	0.96
Information Ratio	1.58

Annualised over 260 weeks

Volatility	15.99%
Benchmark volatility	15.33%

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 (%)

Alphabet	4.0
Visa	3.8
Schwab (Charles)	3.6
Autodesk	3.0
Avanza Bank Holding	2.9
Cadence Design Systems	2.9
First Republic Bank	2.9
Thermo Fisher Scientific	2.8
Iqvia Holdings	2.8
Paypal Holdings	2.7

Important information

This document provides information about the Liontrust Sustainable Future Global 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.