MARKETING COMMUNICATION

FUND FACTSHEET

SUSTAINABLE FUTURE MANAGED GROWTH FUND

2 Acc GBP FUND FACTSHEET

Covering the month of May 2025

Sustainability Focus

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.

THE TEAM

Simon Clements

Peter Michaelis

Chris Foster

FUND INFORMATION

Fund launch date	19.02.01
Class launch date	19.02.01
Comparator benchmark 1	IA Flexible Investment
Fund size^	£785.0m
Number of holdings	53
Historic yield^^	0.03%
Ex-dividend date	01 Feb|01 Aug
Distribution date	31 Mar|30 Sep
Min initial investment	£500,000
Min additional investment	£25,000
Sedol code	3002962
Bloomberg code	NUSFAG2 LN
ISIN code	GB0030029622

Please refer to the glossary www.liontrust.co.uk/ learning/our-guide-to-financial-words-and-terms for an explanation of financial words and terms within this factsheet

KEY RISKS: Past performance does not predict future returns. You may get back less than you originally invested. Further Key Risks can be found on the last page.

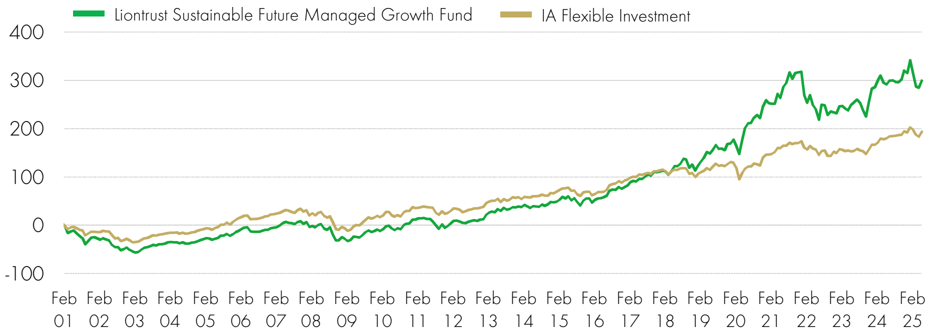
CUMULATIVE PERFORMANCE (%)

	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Liontrust Sustainable Future Managed Growth Fund	3.7%	-3.6%	-5.1%	-3.9%	1.9%	17.4%	32.4%	298.9%
IA Flexible Investment	3.5%	-1.7%	-0.6%	0.3%	4.6%	14.2%	35.0%	192.8%
Quartile ranking	3	4	4	4	4	2	3	2

DISCRETE YEARS' PERFORMANCE (%)

	Mar 25	Mar 24	Mar 23	Mar 22	Mar 21
Liontrust Sustainable Future Managed Growth Fund	-5.5%	20.1%	-7.5%	5.1%	41.8%
IA Flexible Investment	2.9%	10.1%	-4.0%	5.0%	29.1%
Quartile ranking	4	1	4	3	1

PERFORMANCE SINCE CLASS LAUNCH DATE (%)



Sustainability Focus

The Fund adopted the Sustainability Focus label under the Sustainability Disclosure Requirements (SDR) from 1 April 2025. The label is intended for a fund that "invests mainly in assets that focus on sustainability for people or the planet". The Fund also meets an additional key requirement of the labelling regime by investing at least 70% of its total assets in sustainable investments.

CALENDAR YEAR PERFORMANCE (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Liontrust Sustainable Future Managed Growth Fund	8.6%	15.4%	-20.7%	16.5%	33.2%	26.4%	1.1%	18.1%	15.0%	5.4%
IA Flexible Investment	9.4%	7.1%	-9.0%	11.3%	6.7%	15.7%	-6.7%	11.2%	13.8%	2.0%
Quartile ranking	3	1	4	1	1	1	1	1	3	1

Source for all performance data stated above: Financial Express & Morningstar, as at 31.05.25, total return, net of fees, income reinvested. All performance numbers shown relate to the class, and where the fund has launched prior to the share class, factsheets demonstrating the longer-term performance of the fund are available

^Fund AUM shown is in the base currency of the fund.
^^Historic Yield: This calculates the income distributions made by the fund over the past 12 months as a percentage of fund value or unit price.
*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.

SUSTAINABLE FUTURE MANAGED GROWTH FUND

ASSET ALLOCATION (%)

Equity	87.5%
Mutual Fund	8.4%
Fixed Income	2.8%
[Cash]	1.3%

SECTOR BREAKDOWN (%)

Information Technology	23.6%
Financials	18.6%
Health Care	16.1%
Industrials	14.3%
Consumer Discretionary	5.9%
Communication Services	5.4%
Real Estate	2.1%
Materials	1.5%

EQUITY GEOGRAPHIC BREAKDOWN

United States	63.6%
Netherlands	5.5%
Japan	4.6%
United Kingdom	4.2%
Denmark	3.4%
Sweden	2.4%
Germany	2.4%
Switzerland	1.6%
Cash & Derivatives	1.3%

TOP 10 HOLDINGS (%)

Visa Inc.	4.3%
Cadence Design Systems, Inc.	3.5%
Microsoft Corporation	3.1%
Alphabet Inc.	3.0%
Liontrust Global Funds Plc - GF Sust. Future Euro. Corp. Bd.	3.0%
Liontrust Global Funds Plc - Liontrust GF Sustainable Future Global Growth Fund	2.9%
Ringkjobing Landbobank A/S	2.6%
Liontrust Sustainable Future ICVC - Corporate Bond	2.5%
Spotify Technology S.A.	2.4%
Siemens Aktiengesellschaft	2.4%

Source: Liontrust

CHARGES

Initial charge	0.00%
Ongoing Charges Figure*	0.86%
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 and the ongoing costs of underlying investments including open and closed ended collective investment schemes. 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.

SUSTAINABLE FUTURE MANAGED GROWTH FUND

RISK AND REWARD PROFILE

1 2 3 4 5 **6** 7

Lower Risk
Typically lower rewards

Higher Risk
Typically higher rewards

- The Fund is categorised 6 primarily for its exposure to a diversified portfolio of Global equities and bonds.
- The SRRI may not fully take into account the following risks:
  – that a company may fail thus reducing its value within the Fund;
  – overseas investments may carry a higher currency risk. They are valued by reference to their local currency which may move up or down when compared to the currency of the Fund.
  – Bonds are affected by changes in interest rates and their value and the income they generate can rise or fall as a result;
  – the creditworthiness of a bond issuer may also affect that bond's value. Bonds that produce a higher level of income usually also carry greater risk as such bond issuers (high yield) may have difficulty in paying their debts. The value of a bond would be significantly affected if the issuer either refused to pay or was unable to pay.
- Credit Counterparty Risk: outside of normal conditions, the Fund may hold higher levels of cash which may be deposited with several credit counterparties (e.g. international banks). A credit risk arises should one or more of these counterparties be unable to return the deposited cash.
- Liquidity Risk: the fund may encounter liquidity constraints from time to time. The spread between the price you buy and sell shares will reflect the less liquid nature of the underlying holdings.
- ESG Risk: there may be limitations to the availability, completeness or accuracy of ESG information from third-party providers, or inconsistencies in the consideration of ESG factors across different third party data providers, given the evolving nature of ESG.

KEY RISKS

Past performance does not predict future returns. You may get back less than you originally invested. We recommend this fund is held long term (minimum period of 5 years). We recommend that you hold this fund as part of a diversified portfolio of investments.

All investments will be expected to conform to our social and environmental criteria. Overseas investments may carry a higher currency risk. They are valued by reference to their local currency which may move up or down when compared to the currency of the Fund. Bonds are affected by changes in interest rates and their value and the income they generate can rise or fall as a result; The creditworthiness of a bond issuer may also affect that bond's value. Bonds that produce a higher level of income usually also carry greater risk as such bond issuers may have difficulty in paying their debts. The value of a bond would be significantly affected if the issuer either refused to pay or was unable to pay. The Fund may encounter liquidity constraints from time to time. The spread between the price you buy and sell shares will reflect the less liquid nature of the underlying holdings. Outside of normal conditions, the Fund may hold higher levels of cash which may be deposited with several credit counterparties (e.g. international banks). A credit risk arises should one or more of these counterparties be unable to return the deposited cash. Counterparty Risk: any derivative contract, including FX hedging, may be at risk if the counterparty fails.

DISCLAIMER