MARKETING COMMUNICATION

LIONTRUST
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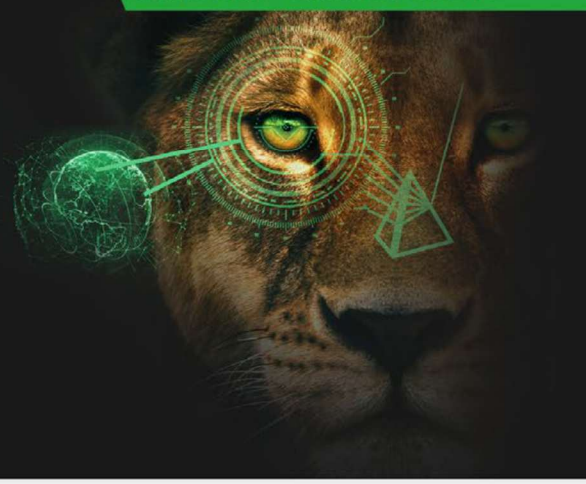
FUND FACTSHEET

GF Global Short Dated Corporate Bond Fund

C5 Acc GBP Class

Covering the month of July 2026



THE FUND

The Ireland-domiciled and Article 8 Fund has been manged since launch in 2018 by Donald Phillips, with a change of name on 1 May 2025. The Fund aims to generate a total return over the long term through a combination of income and capital by investing in global corporate and government bonds, from investment grade to high yield, with at least 80% of the Fund's assets allocated to developed markets. The Fund considers environmental, social and governance (ESG) characteristics of issuers.

THE TEAM

Donald Phillips

FUND INFORMATION

Fund launch date	26.06.18
Class launch date	26.06.18
Fund size^	$147.7m
Number of holdings	96
Min initial investment	£5,000,000
Min additional investment	£1,000
Sedol code	BD85PY6
Bloomberg code	LIARBC5 ID
ISIN code	IE00BD85PY62

PORTFOLIO CHARACTERISTICS

Effective duration	2.59
Yield to Worst	4.90
Distribution yield	N/A
Volatility	2.47
Average credit quality	BBB+

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

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

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.

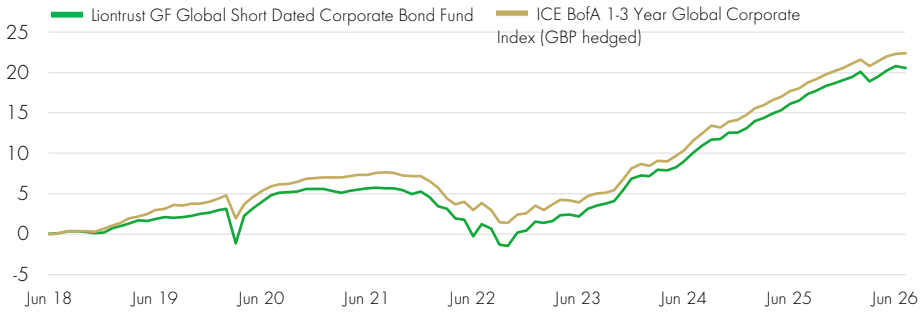
CUMULATIVE PERFORMANCE (%)

	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Liontrust GF Global Short Dated Corporate Bond Fund	-0.3%	0.9%	0.9%	1.3%	3.4%	16.9%	14.1%	20.6%
ICE BofA 1-3 Year Global Corporate Index (GBP hedged)	0.1%	0.8%	1.1%	1.5%	3.7%	17.0%	13.9%	22.5%

DISCRETE YEARS' PERFORMANCE (%)

	Jun 26	Jun 25	Jun 24	Jun 23	Jun 22
Liontrust GF Global Short Dated Corporate Bond Fund	4.1%	6.6%	6.7%	2.5%	-5.6%
ICE BofA 1-3 Year Global Corporate Index (GBP hedged)	4.0%	6.7%	6.2%	0.9%	-4.1%

PERFORMANCE SINCE CLASS LAUNCH DATE (%)



CALENDAR YEAR PERFORMANCE (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Liontrust GF Global Short Dated Corporate Bond Fund	5.8%	5.4%	6.5%	-4.6%	-0.4%	2.9%	2.5%	-	-	-
ICE BofA 1-3 Year Global Corporate Index (GBP hedged)	5.6%	5.6%	5.5%	-4.3%	0.2%	2.9%	3.4%	-	-	-

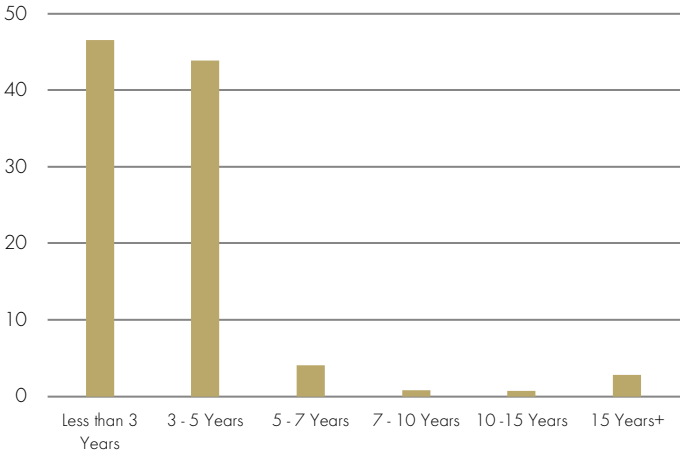
Source for all performance data stated above: Financial Express & Morningstar, as at 31.07.26, total return, net of fees, income reinvested. All performance numbers shown relate to the class, and where the fund has launched prior to the share class, factsheets demonstrating the longer-term performance of the fund are available.

GF Global Short Dated Corporate Bond Fund

CREDIT RATING (%)

AAA	0.9%
AA	6.3%
A	23.7%
BBB	65.7%
BB	0.9%
B	1.0%
Cash&Derivatives	1.4%

BOND MATURITY BREAKDOWN



TOP 10 CREDIT ISSUERS (%)

Standard Chartered Bank 8% 30-MAY-2031	1.89%
BNP Paribas SA 3.019167% 31-DEC-2079	1.79%
Pershing Square Holdings Ltd/Fund 4.25% 29-APR-2030	1.78%
Booking Holdings Inc 3% 07-NOV-2030	1.54%
HCA Inc 4.7% 15-MAY-2031	1.54%
Segro PLC 2.375% 11-OCT-2029	1.46%
Veolia Environnement SA 1.25% 15-APR-2028	1.44%
IQVIA Inc 6.25% 01-FEB-2029	1.42%
Reckitt Benckiser Treasury Services PLC 3.5% 28-MAY-2031	1.40%
Capital One Financial Corp 5.468% 01-FEB-2029	1.39%

GEOGRAPHIC BREAKDOWN (%)

United States	37.5%
United Kingdom	25.9%
Germany	6.0%
Netherlands	5.4%
Luxembourg	4.7%
Australia	3.7%
Ireland	3.5%
France	3.2%
Other	8.7%
Cash & Derivatives	1.4%

SECTOR BREAKDOWN (%)

Healthcare	10.8%
Telecommunications	9.9%
Real Estate	9.6%
Financial Services	8.9%
Insurance	8.2%
Technology & Electronics	7.1%
Banking	6.6%
Consumer Goods	6.1%
Capital Goods	5.9%
Other	25.5%

Source: Liontrust

GF Global Short Dated Corporate Bond Fund

CHARGES

Initial charge	Up to 5.00%***
Ongoing Charges Figure*	0.37%
Included within the OCF is the Annual Management Charge**	0.30%

*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. ***This is the maximum that might be taken out of your money before it is invested.

RISK AND REWARD PROFILE

Lower Risk
Typically lower rewards

Higher Risk
Typically higher rewards

- The Fund is categorised 3 primarily for its exposure to a diversified portfolio of bonds along with a number of derivative positions.
- The SRI may not fully take into account the following risks:
  – 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: the fund uses derivative instruments that may result in higher cash levels. Outside of normal conditions, the Fund may choose to hold higher levels of cash. Cash may be deposited with several credit counterparties (e.g. international banks) or in shortdated bonds. A credit risk arises should one or more of these counterparties be unable to return the deposited cash.
- Emerging Market Risk: the fund may invest in emerging markets which carries a higher risk than investment in more developed countries. This may result in higher volatility and larger drops in the value of the fund over the short term.
- Liquidity Risk: the fund may encounter liquidity constraints from time to time. Participation rates on advertised volumes could fall reflecting the less liquid nature of the current market conditions.
- 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.
- The Fund's volatility limits are calculated using the Value at Risk (VaR) methodology. In high interest rate environments the Fund's implied volatility limits may rise resulting in a higher risk indicator score. The higher score does not necessarily mean the Fund is more risky and is potentially a result of overall market conditions.
- The figure quoted is the SRI and differs from the SRRI shown in the associated KIID

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. The fund manager considers environmental, social and governance ("ESG") characteristics of issuers when selecting investments for 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 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 can invest in derivatives. Derivatives are used to protect against currency, credit or interest rate moves or for investment purposes. There is a risk that losses could be made on derivative positions or that the counterparties could fail to complete on transactions. The Fund uses derivative instruments that may result in higher cash levels. Cash may be deposited with several credit counterparties (e.g. international banks) or in short dated bonds. A credit risk arises should one or more of these counterparties be unable to return the deposited cash. The Fund invests in emerging markets which carries a higher risk than investment in more developed countries. This may result in higher volatility and larger drops in the value of the fund over the short term. The Fund may encounter liquidity constraints from time to time. Participation rates on advertised volumes could fall reflecting the less liquid nature of the current market conditions. Counterparty Risk: any derivative contract, including FX hedging, may be at risk if the counterparty fails. There is no guarantee that an absolute return will be generated over a rolling 12 month period or any other time period.

DISCLAIMER

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