MARKETING COMMUNICATION

LIONTRUST
COURAGE · POWER · PRIDE

FUND FACTSHEET

SUSTAINABLE FUTURE GLOBAL GROWTH FUND

2 Acc GBP Class

Covering the month of July 2026

Sustainability Focus

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.

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	MSCI World
Comparator benchmark 2	IA Global
Fund size^	£848.9m
Number of holdings	49
Historic yield^^	0.00%
Comparator benchmark 1 Yield	1.53%
Active share*	89.14%
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	3003006
Bloomberg code	NUSFGG2 LN
ISIN code	GB0030030067

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.

^^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.

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.

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.

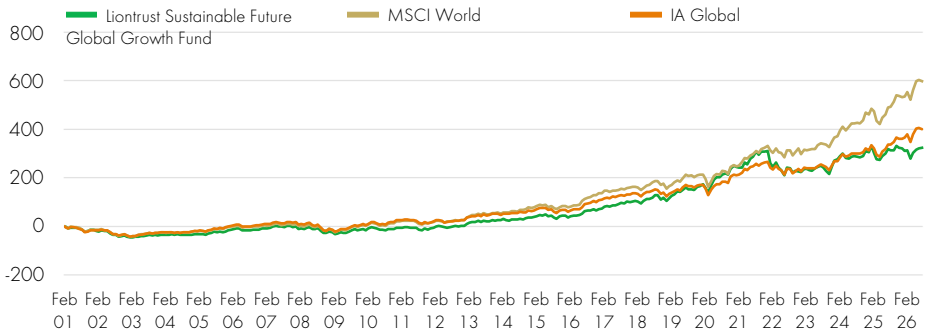
CUMULATIVE PERFORMANCE (%)

	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Liontrust Sustainable Future Global Growth Fund	0.5%	4.9%	3.2%	0.7%	1.1%	20.8%	9.7%	324.5%
MSCI World	-0.9%	5.4%	10.0%	10.2%	18.4%	57.6%	75.6%	599.8%
IA Global	-1.2%	4.7%	7.7%	8.8%	14.8%	41.4%	44.9%	402.5%
Quartile ranking	2	3	4	4	4	4	4	4

DISCRETE YEARS' PERFORMANCE (%)

	Jun 26	Jun 25	Jun 24	Jun 23	Jun 22
Liontrust Sustainable Future Global Growth Fund	5.5%	3.0%	12.2%	11.8%	-18.3%
MSCI World	25.3%	7.2%	20.9%	13.2%	-2.6%
IA Global	21.4%	4.6%	14.9%	10.8%	-8.8%
Quartile ranking	4	3	3	2	4

PERFORMANCE SINCE CLASS LAUNCH DATE (%)



CALENDAR YEAR PERFORMANCE (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Liontrust Sustainable Future Global Growth Fund	3.8%	8.8%	15.2%	-21.3%	17.4%	32.3%	29.4%	1.3%	18.8%	17.3%
MSCI World	12.8%	20.8%	16.8%	-7.8%	22.9%	12.3%	22.7%	-3.0%	11.8%	28.2%
IA Global	11.2%	12.6%	12.7%	-11.1%	17.7%	15.3%	21.9%	-5.7%	14.0%	23.3%
Quartile ranking	4	3	2	4	3	1	1	1	1	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.

SUSTAINABLE FUTURE GLOBAL GROWTH FUND

SECTOR BREAKDOWN (%)

Information Technology	30.4%	
	28.9%	
Health Care	17.0%	
	9.2%	
Financials	16.5%	
	16.8%	
Industrials	16.2%	
	11.4%	
Communication Services	5.7%	
	8.0%	
Materials	4.7%	
	3.3%	
Consumer Discretionary	4.5%	
	9.0%	
Utilities	1.8%	
	2.5%	
Real Estate	1.2%	
	1.7%	
Other	1.0%	
	9.1%	

Liontrust Sustainable Future Global Growth Fund MSCI World

MARKET CAPITALISATIONS (%)

Large	66.0%
Mid	22.2%
Small	10.8%

Market capitalisation has been defined using the MSCI Global Investable Market Indices Standards. Any securities falling out of these definitions are classified as Micro Cap.

TOP 5 OVERWEIGHTS (%)

Taiwan Semiconductor Manufacturing Company Limited	3.3%
Advantest Corporation	2.8%
Ringkjobing Landbobank A/S	2.8%
Charles Schwab Corporation	2.6%
Visa Inc.	2.6%

GEOGRAPHIC BREAKDOWN (%)

United States	69.4%	
	72.0%	
Japan	5.3%	
	5.7%	
Denmark	4.2%	
	0.4%	
Canada	4.1%	
	3.4%	
Netherlands	4.0%	
	1.4%	
Taiwan	3.3%	
	0.0%	
Germany	2.6%	
	2.2%	
United Kingdom	2.6%	
	3.6%	
Other	3.5%	
	11.2%	
Cash & Derivatives	1.0%	
	0.0%	

TOP 10 HOLDINGS (%)

Alphabet Inc.	3.8%
Taiwan Semiconductor Manufacturing Company Limited	3.3%
Broadcom Inc.	3.3%
Visa Inc.	3.3%
ASML Holding NV	3.0%
Advantest Corporation	3.0%
Charles Schwab Corporation	2.8%
Ringkjobing Landbobank A/S	2.8%
Thermo Fisher Scientific Inc.	2.7%
Waters Corporation	2.6%

TOP 5 UNDERWEIGHTS (%)

Alphabet Inc. Class C	-1.8%
AMAZON.COM	-2.9%
MICROSOFT CORP	-3.7%
Apple Inc.	-5.1%
NVIDIA	-5.2%

Source: Liontrust

SUSTAINABLE FUTURE GLOBAL GROWTH FUND

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.

RISK RATIOS

Annualised over three years	
Alpha	-10.49%
Beta	1.16
Information Ratio	-1.24
Annualised over five years	
Portfolio volatility	15.14%
Benchmark volatility	11.61%

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. Calculated monthly.

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 Global equities.
- 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.
- 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.
- Emerging Markets 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.
- 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. 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

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