



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 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.

Key information

Class Launch Date	19.02.01
Comparator Benchmark 1	IA Flexible Investment
Fund Size [^]	£992.7m
Number of Holdings	46
Historic Yield*	0.00%
DT Risk Rating	7
Defaqto Risk Rating	7

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

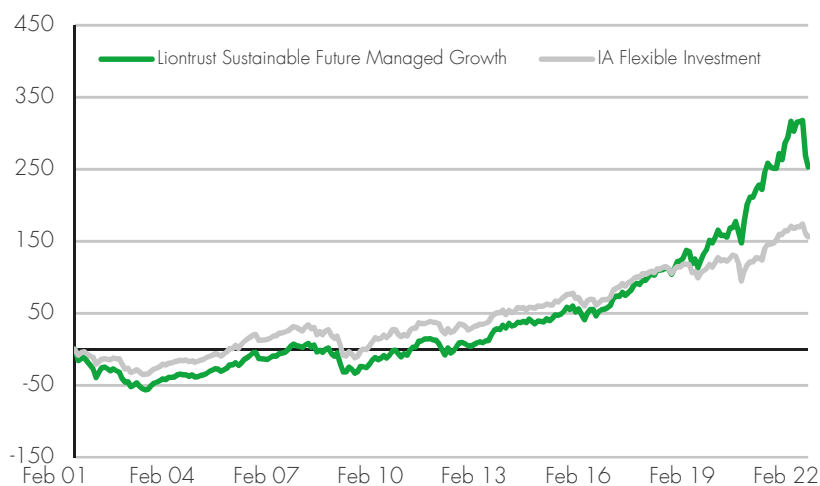
Ratings and awards



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 17 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 fund launch date (%)



Discrete years' performance (%)

To previous quarter 12 months ending:	Dec 21	Dec 20	Dec 19	Dec 18	Dec 17
Liontrust Sustainable Future /Managed Growth	16.5	33.2	26.4	1.1	18.1
IA Flexible Investment	11.3	6.7	15.7	-6.7	11.2
Quartile ranking	1	1	1	1	1

Cumulative performance (%)

	1 month	YTD	3 months	6 months	1 year	3 years	5 years	Since inception
Liontrust Sustainable Future /Managed Growth	-4.3	-15.4	-15.2	-15.2	0.5	52.0	86.7	253.3
IA Flexible Investment	-1.7	-6.4	-5.1	-5.4	3.7	22.5	29.1	156.4
Quartile ranking	4	4	4	4	4	1	1	2

Source: Financial Express, as at 28.02.22, total return

Key risks: Past performance is not a guide to future performance. The value of an investment and the income generated from it can fall as well as rise and is not guaranteed. You may get back less than you originally invested. 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.

SF MANAGED GROWTH

Sector breakdown (%)

Information Technology	34.2	<div style="width: 34.2%;"></div>
Healthcare	15.4	<div style="width: 15.4%;"></div>
Financials	12.9	<div style="width: 12.9%;"></div>
Industrials	9.2	<div style="width: 9.2%;"></div>
Consumer Discretionary	8.2	<div style="width: 8.2%;"></div>
Communication Services	7.9	<div style="width: 7.9%;"></div>
Real Estate	4.9	<div style="width: 4.9%;"></div>
Materials	1.5	<div style="width: 1.5%;"></div>

■ Fund

Geographic breakdown (%)

United States	57.5	<div style="width: 57.5%;"></div>
United Kingdom	7.1	<div style="width: 7.1%;"></div>
Germany	7.0	<div style="width: 7.0%;"></div>
Netherlands	5.8	<div style="width: 5.8%;"></div>
Japan	5.3	<div style="width: 5.3%;"></div>
Sweden	2.5	<div style="width: 2.5%;"></div>
Luxembourg	2.2	<div style="width: 2.2%;"></div>
Denmark	2.1	<div style="width: 2.1%;"></div>
Other	4.6	<div style="width: 4.6%;"></div>
Cash and Derivatives	5.7	<div style="width: 5.7%;"></div>

Top 10 holdings (%)

Alphabet	4.3
Visa	3.8
ASML	3.0
Thermo Fisher Scientific	3.0
Cadence Design Systems	3.0
Intuitive Surgical, Inc.	3.0
Adyen NV	2.8
Illumina, Inc.	2.7
American Tower Corporation	2.6
Palo Alto Networks, Inc.	2.5

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	3002962
ISIN code	GB0030029622

Risk ratios

Annualised over 36 months

Alpha	6.60%
Beta	1.20
Information Ratio	0.86

Annualised over 260 weeks

Volatility	15.42%
Benchmark volatility	9.65%

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*	0.86%
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. 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.

Important information

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