

KEY INVESTOR  
INFORMATION  
DOCUMENT

**This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.**

Liontrust GF Sustainable Future Multi Asset Global Fund is a sub-fund of Liontrust Global Funds plc. The Management Company is MJ Hudson Fund Management (Ireland) Limited. This document is based upon the A1 EUR Accumulating share class (ISIN: IE00BNGJKS90), which is the representative class for all share classes listed in this document.

## Objective

- The Fund aims to achieve capital growth over the long term (five years or more) by investing globally in sustainable securities.

## Policy

- The Fund is actively managed in reference to its benchmark comprising 50% MSCI World / 35% Markit iBoxx EUR Overall Index / 15% ESTER by virtue of the fact that it uses the composite benchmark for performance comparison purposes. The benchmark is not used to define the portfolio composition of the Fund and the Fund may be wholly invested in securities which are not constituents of the benchmark.
- The Fund will only invest in equity and debt securities issued by global companies that provide or produce sustainable products and services, as well as equity and debt securities of issuers that have a progressive approach to the management of environmental, social and governance issues.
- The Fund may also invest in cash and Money Market Instruments.
- Allocations to equities, bonds and cash will vary over time depending on market circumstances. Asset allocation limits will, in normal circumstances, remain in line with the following ranges: Equity securities – 40-60%, Debt securities – 20-50%, Cash – 0-20%.
- While the Fund will invest predominantly in developed markets, it may also invest up to 20% in emerging market securities.
- At times the Investment Adviser may decide to hold a more concentrated portfolio, and it is possible that a substantial portion of the Fund could be invested in cash or cash equivalents.
- The Fund is permitted to use derivatives for the purposes of efficient portfolio management, investment and hedging purposes.

## Recommendation

- This Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

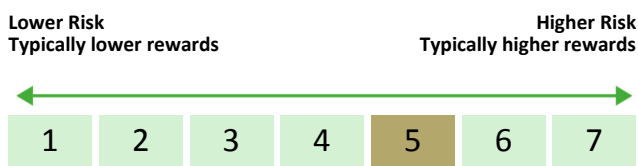
## How to buy

- You may buy or sell shares on a daily basis (but not weekends or Bank Holidays). Orders must be received by 11.59a.m. (Irish time) for execution at midday valuation point. Further details can be found at [www.liontrust.co.uk](http://www.liontrust.co.uk).

## Investment process

- For equities, the process starts with a thematic approach in identifying companies exposed to environmental, social and governance ("ESG") related themes which the managers believe are likely to see stronger, more persistent growth than those that are not. The Fund currently invests in three transformative trends (Better Resource Efficiency, Improved Health and Greater Safety and Resilience).
- The Fund then invests in well-run companies whose products and operations capitalise on these transformative changes.
- While ESG themes are central to idea generation, the companies selected must also demonstrate robust business fundamentals and an ability to deliver high returns on equity over the long term.
- For debt securities issued by companies, the same thematic ESG approach is used. For government issued debt securities, the team assesses the government issuer in respect of a number of ESG factors.
- The managers aim to focus on high-quality issuers and believe this can reduce bond specific risk. Assessment of quality is a distinctive part of their process, combining traditional credit analysis with a detailed sustainability assessment based on their proprietary model.
- The managers seek the best-value bonds from high-quality issuers across the capital structure with varying maturities in the main credit markets.
- The Fund's asset allocation is based on long-term risk/return profiles of equities, bonds and cash. The managers then tactically adjust these exposures within predefined ranges to enhance overall investment returns. Tactical positioning is driven by analysis of leading economic indicators and then an assessment of asset class valuations relative to both their own history and to each other.
- At least 90% of the investments held by the fund will be assessed in line with the fund's sustainability criteria.

## Risk and reward profile



- This Synthetic Risk and Reward Indicator (SRRI) is based on historical data and may not be relied upon to gauge the future risk profile of the Fund.
- The SRRI shown is not guaranteed to remain the same and may shift over time.
- The lowest category (1) does not mean 'risk free'.
- The Fund's risk and reward category has been calculated using the methodology set by the European Commission. It is based upon the rate by which the Fund or a representative fund or index's value has moved up and down in the past.
- The Fund is categorised 5 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 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, under certain circumstances, invest in derivatives, but it is not intended that their use will materially affect volatility. Derivatives are used to protect against currencies, credit and 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 use of derivatives may create leverage or gearing resulting in potentially greater volatility or fluctuations in the net asset value of the Fund. A relatively small movement in the value of a derivative's underlying investment may have a larger impact, positive or negative, on the value of a fund than if the underlying investment was held instead. The use of derivative contracts may help us to control Fund volatility in both up and down markets by hedging against the general market.
- 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.
- The Fund may have both Hedged and Unhedged share classes available. The Hedged share classes use forward foreign exchange contracts to protect returns in the base currency of the Fund.
- 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.
- 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.
- For full details of the Fund's risks, please see the prospectus which may be obtained from Liontrust (address overleaf) or online at [www.liontrust.co.uk](http://www.liontrust.co.uk).

# GF SUSTAINABLE FUTURE MULTI ASSET GLOBAL FUND

## Charges for this fund

- The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

Entry charge	5.00%
Exit charge	None

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

### Charges taken from the Fund over the year

Ongoing charges	Classes A5 EUR Acc, C5 GBP Acc, D5 CHF Acc: 0.94%
	Classes A8 EUR Acc, B8 USD Acc, C8 GBP Acc: 0.69%
	Class A1 EUR Acc: 1.94%

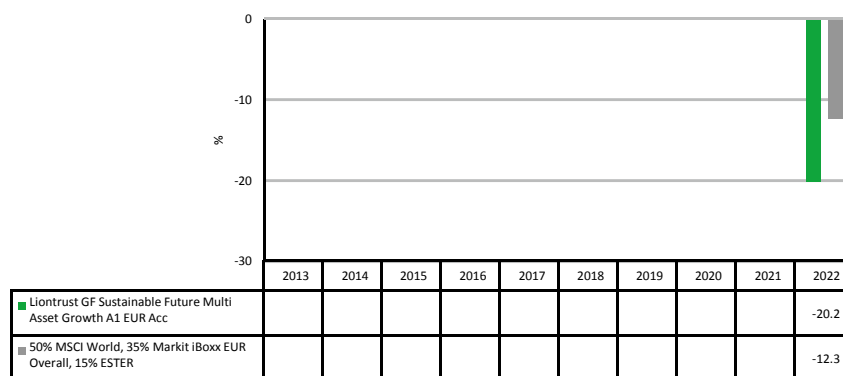
### Charges taken from the Fund under certain specific circumstances

Performance fee	None
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- The entry and exit charges** shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser or fund platform if you are not using a financial adviser.
- The ongoing charges** figure is based on expenses as at 31 December 2022. This figure may vary from year to year. It excludes:
  - portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units/shares in another collective investment undertaking.
- For more information about charges and what is included in each charge, please see the Fund's prospectus, which is available electronically at [www.liontrust.co.uk](http://www.liontrust.co.uk) or visit the costs and charges page on our website at [www.liontrust.co.uk/costs-and-charges](http://www.liontrust.co.uk/costs-and-charges).

## Past performance

- Past performance is not a guide to future performance.** It has been calculated on the basis that any distributable income of the Fund has been reinvested. The past performance shown in the chart takes into account all charges except entry and exit charges.
- The Fund launch date is 13 October 2021.
- The A1 EUR Acc share class launch date is 13 October 2021.
- The base currency of the Fund is Euros.



## Practical information

<b>Manager and authorisation</b>	This Fund is a sub-fund of Liontrust Global Funds plc, an open-ended umbrella type investment company with variable capital and segregated liability between sub-funds. MJ Hudson Fund Management (Ireland) Limited is authorised in Ireland and regulated by the Central Bank of Ireland. The Fund is also recognised in various EU member States and the UK. Further details regarding the list of countries where this fund is registered for sale can be requested from Liontrust Investment Partners LLP, 2 Savoy Court, London, WC2R 0EZ.
<b>Depository</b>	Custody of the Fund's assets are held by The Bank of New York Mellon SA/NV, Dublin Branch.
<b>Investment adviser</b>	Liontrust Investment Partners LLP.
<b>Further information</b>	Copies of the prospectus and the latest annual and half-yearly reports are available, without charge, from Liontrust Global Funds plc. They are also available electronically at <a href="http://www.liontrust.co.uk">www.liontrust.co.uk</a> .
<b>Taxation</b>	Irish tax legislation may have an impact upon your own personal tax position.
<b>Fund prices and other information</b>	The Fund's last published price is available from Liontrust Investment Partners LLP at <a href="http://www.liontrust.co.uk">www.liontrust.co.uk</a> or by writing to us at 2 Savoy Court, London, WC2R 0EZ, or by telephoning 020 7412 1777 during business hours (9.00am - 5.30pm).  The A1 EUR Acc class is the representative share class for all share classes listed in this document, which are available as described in the prospectus.
<b>Rights to switch between sub-funds</b>	Investors may switch between other sub-funds of the Liontrust Global Funds plc without charge. Details may be found in the prospectus.
<b>Remuneration</b>	Details of the up-to-date remuneration policy of the Management Company are published online at <a href="https://bridgefundmanagement.mjudson.com/disclosures/">https://bridgefundmanagement.mjudson.com/disclosures/</a> this includes the description of how remuneration and benefits are awarded for employees and information on the remuneration committee. The Management Company provides a paper copy free of charge upon request.