

GF SF MULTI ASSET GLOBAL

Institutional Acc CHF Class (D5) - Fund Factsheet - Covering the month of November 2023

Peter Michaelis & Simon Clements



The Fund

The Fund aims to achieve capital growth over the long term (five years or more) by investing globally in sustainable securities. For full investment objective and policy details please refer to the Prospectus.

Key information

Class Launch Date	23.12.21
Comparator	50% MSCI World, 35% Markit
Benchmark 1	iBoxx EUR Overall, 15% ESTER
Fund Size [^]	€59.8m
Number of Holdings	99
SRI ¹	3
Investment Style	Active

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

Ratings and awards

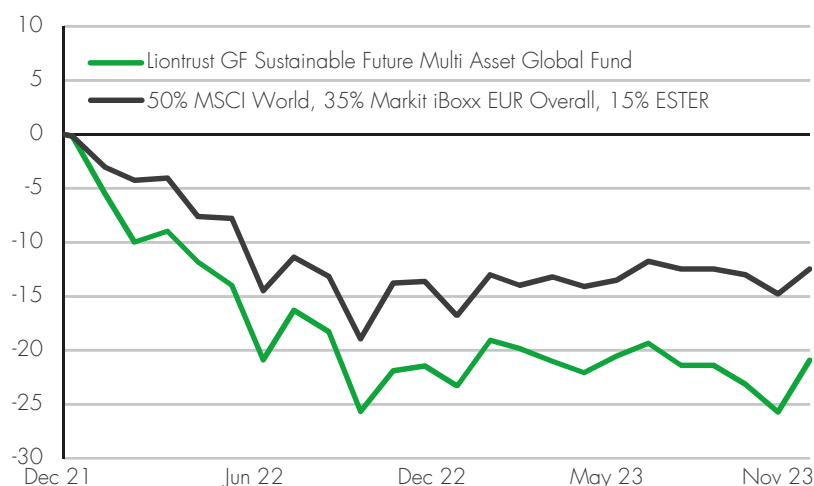


Our experienced fund management team

Peter Michaelis, who is Head of the 16-strong Liontrust Sustainable Investment team, and Simon Clements joined Liontrust in April 2017 as part of the acquisition of Alliance Trust Investments (ATI). Peter has been managing money in Sustainable and Responsible Investment for over 20 years when he was promoted to lead Portfolio Manager at Aviva Investors, before being made Head of Sustainable and Responsible Investment. Prior to managing funds and ATI for five years, Simon spent 12 years at Aviva Investors where latterly he was Head of Global Equities.

Past Performance does not predict future returns

Performance since class launch date (%)



Discrete years' performance (%)

To previous quarter 12 months ending:	Sep 23
Liontrust GF Sustainable Future Multi Asset Global Fund	3.4
50% MSCI World, 35% Markit iBoxx EUR Overall, 15% ESTER	7.3

Cumulative performance (%)

	1 month	3 months	6 months	YTD	1 year	Since inception
Liontrust GF Sustainable Future Multi Asset Global Fund	6.4	0.6	-0.5	3.0	0.7	-20.9
50% MSCI World, 35% Markit iBoxx EUR Overall, 15% ESTER	2.6	0.0	1.2	5.3	0.5	-12.5

Source: Financial Express, as at 30.11.23, total return, net of fees, income reinvested

Key risks: Past performance does not predict future returns. You may get back less than you originally invested. Discrete performance data is not available for five full 12 month periods due to the launch date of the portfolio. Further Key Risks can be found on the 3rd page.

GF SF MULTI ASSET GLOBAL

Sector breakdown (%)

Financials	32.9	<div><div></div></div>
Information Technology	14.8	<div><div></div></div>
Government Bonds	11.4	<div><div></div></div>
Healthcare	10.5	<div><div></div></div>
Industrials	5.7	<div><div></div></div>
Utilities	5.3	<div><div></div></div>
Consumer Discretionary	3.9	<div><div></div></div>
Real Estate	3.6	<div><div></div></div>
Communication Services	3.2	<div><div></div></div>
Fund	2.8	<div><div></div></div>
Other	4.7	<div><div></div></div>

■ Fund

Geographic breakdown (%)

United States	40.7	<div><div></div></div>
United Kingdom	17.5	<div><div></div></div>
Germany	13.1	<div><div></div></div>
Netherlands	6.4	<div><div></div></div>
France	4.9	<div><div></div></div>
Denmark	3.4	<div><div></div></div>
Luxembourg	2.7	<div><div></div></div>
Japan	2.4	<div><div></div></div>
Switzerland	2.0	<div><div></div></div>
Other	5.9	<div><div></div></div>
Cash and Derivatives	1.1	<div><div></div></div>

Top 10 holdings (%)

Government of Germany 1.3% 15-OCT-2027	9.6	Fixed Income
Liontrust GF SF European Corp Bond Fund	2.8	Mutual Fund
Iqvia Holdings, Inc.	2.2	Equity
Visa	2.0	Equity
Thermo Fisher Scientific	2.0	Equity
Government of Germany 0.0% 15-AUG-2030	1.9	Fixed Income
Intuitive Surgical, Inc.	1.7	Equity
Verisign, Inc.	1.7	Equity
Cadence Design Systems	1.7	Equity
PTC Inc.	1.6	Equity

Allocation (%)

Equity	57.1
Fixed Income	36.9
Mutual Fund	4.9
Cash and Derivatives	1.1

Additional information

Minimum initial investment	CHF5,000,000
Minimum additional investment	CHF1,000
Ex-dividend date	01-Jan 01-Jul
Distribution date	31 January (Final) 31 July
ISIN code	IE00BMXDBG26

Charges

Initial charge	Up to 5.00%
Ongoing Charges Figure*	0.91%
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.

GF SF MULTI ASSET GLOBAL

Important information

Key Risks: 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. The issue of units/shares in Liontrust Funds may be subject to an initial charge, which will have an impact on the realisable value of the investment, particularly in the short term. Investments should always be considered as long term.

Disclaimer: This document provides information about the Liontrust GF Sustainable Future Multi Asset Global Fund ('the Fund'). Non-UK individuals: This document is issued by Liontrust International (Luxembourg) S.A., a Luxembourg public limited company (société anonyme) incorporated on 14 October 2019 and authorised by and regulated as an investment firm in Luxembourg by the Commission de Surveillance du Secteur Financier ("CSSF") having its registered office at 18, Val Sainte Croix, L-1370 Luxembourg, Grand Duchy of Luxembourg and registered with the Luxembourg trade and companies register under number B.238295. UK individuals: This document is issued by Liontrust Fund Partners LLP (2 Savoy Court, London WC2R 0EZ), authorised and regulated in the UK by the Financial Conduct Authority (FRN 518165) to undertake regulated investment business. The Fund qualifies as an undertaking for collective investment in transferable securities ("UCITS") and has obtained recognition under the European Communities Directive for marketing in certain member states in the European Economic Area. This document does not constitute or form part of, and should not be construed as, an invitation to buy or sell shares and neither this document nor anything contained or referred to in it shall form the basis of, or be relied on in connection with, any offer or commitment whatsoever. The value of shares and the income generated from them can fall as well as rise and are not guaranteed; investors may not get back the amount originally subscribed. Investors should not purchase the Fund referred to in this document except on the basis of information contained in the Fund's Prospectus. We recommend that investors who are not professional investors should contact their professional adviser. The Fund's Prospectus and Key Investor Information Document (KIID) and/or PRIIP/KID are available from www.liontrust.eu or direct from Liontrust. The decision to invest in a fund should take into account all the characteristics and objectives of the fund (inclusive of sustainability features) as described in the prospectus. Further information can be found here: <https://www.liontrust.eu/sfdr>. The investment being promoted is for units in a fund, not directly in the underlying assets. For interested parties in Switzerland the Memorandum and Articles of Association, the Prospectus, the Key Information Document as well as the Annual Reports and, if applicable, the Semi-Annual Reports may be obtained free of charge from the Swiss Representative. In Switzerland the Swiss Representative is: ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, Switzerland and the Swiss Paying Agent is: Banque Cantonale Vaudoise, Place St-François 14, CH-1003 Lausanne, Switzerland.