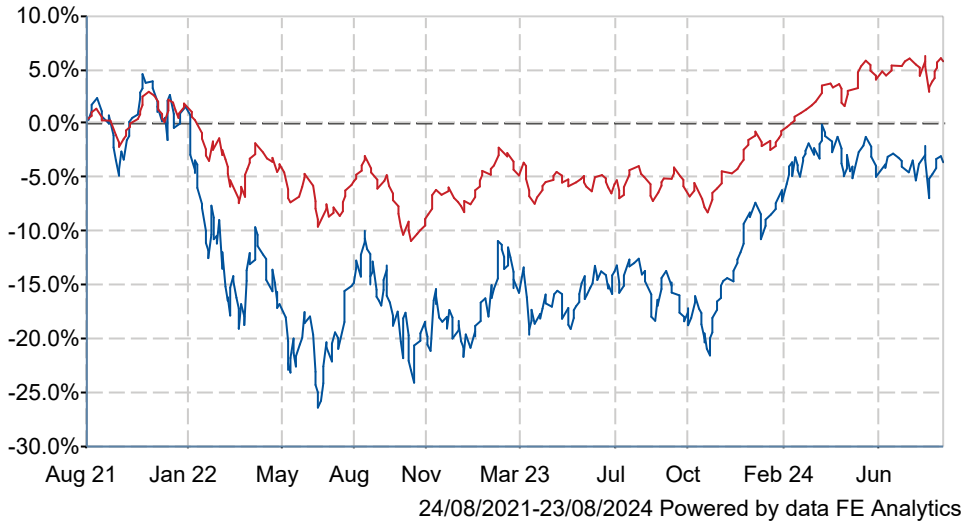


## Liontrust Sustainable Future Managed Growth 2 Acc

### What is the Fund's objective?

The Fund aims to deliver capital growth over the long term (5 years or more) through investment in sustainable securities.


### Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Liontrust Sustainable Future Managed Growth 2 Acc	-1.5	+0.2	+16.3	-3.3	+54.5
IA Flexible Investment	+0.4	+4.8	+13.5	+6.2	+28.3
Rank within sector	149 / 164	155 / 163	44 / 159	134 / 143	8 / 121
Quartile	4	4	2	4	1

Sector	IA Flexible Investment
Asset Class	Mixed Asset
Launch Date	19-Feb-2001
Fund Size	£908.0m / \$1,198.0m (23-Aug-2024)
Fund Manager	Peter Michaelis Simon Clements Chris Foster

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	126

### Other ratings

Morningstar Analyst Rating	
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### Investment Details

Initial Charge	n/a
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 500,000
Minimum Additional Investment	£ 25,000
Dividend Policy	Feb 01 (Final), Aug 01

### Prices

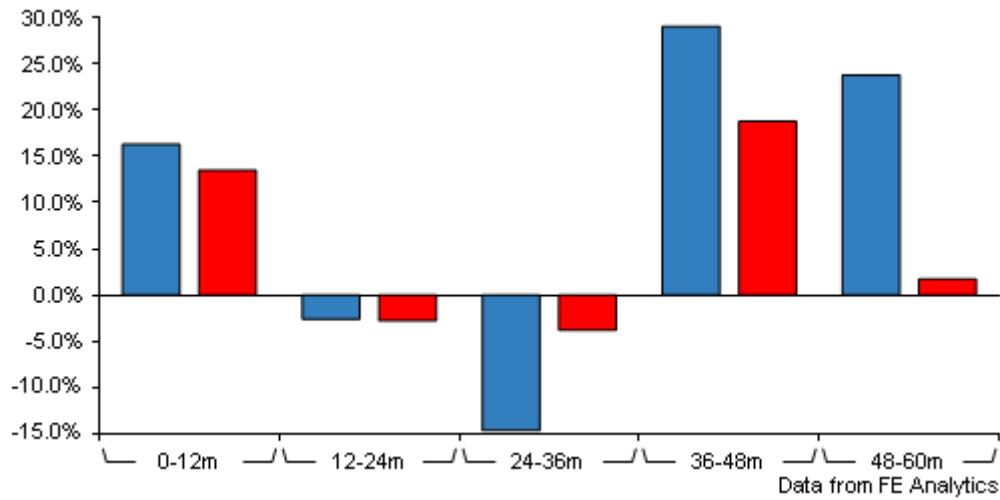
Unit Type	ACC
Mid	297.62(GBX)
Price Date	23 Aug 2024
Yield	0.00

### Codes

Citicode	CU94
SEDOL	3002962
ISIN	GB0030029622

# Liontrust Sustainable Future Managed Growth 2 Acc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Liontrust Sustainable ■ Future Managed Growth 2 Acc	+16.3	-2.6	-14.7	+29.1	+23.8
■ IA Flexible Investment	+13.5	-2.8	-3.8	+18.8	+1.7
Rank within sector	44 / 159	72 / 152	139 / 143	9 / 130	1 / 121
Quartile	2	2	4	1	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

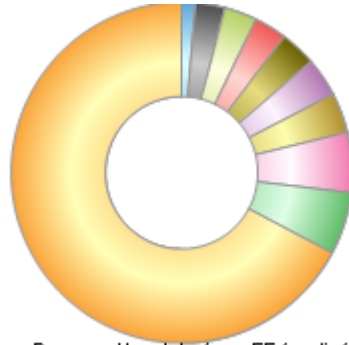
## Contact Details

Address	2 Savoy Court, London, United Kingdom, WC2R 0EZ
Telephone numbers	20 7412 1700 (Main Number)
Website	<a href="http://www.liontrust.co.uk">www.liontrust.co.uk</a>
Email	<a href="mailto:LionTA@liontrust.co.uk">LionTA@liontrust.co.uk</a>

# Liontrust Sustainable Future Managed Growth 2 Acc

## Asset Allocation (31 Jul 2024)

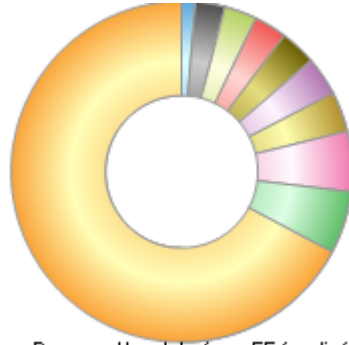
Rank	Asset Classes	%
1	US Equities	67.34
2	Money Market	5.88
3	Dutch Equities	5.67
4	Swiss Equities	3.76
5	UK Equities	3.68
6	Danish Equities	3.40
7	Japanese Equities	3.10
8	German Equities	3.09
9	Luxembourg Equities	2.76
10	Swedish Equities	1.34



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## Regional Breakdown (31 Jul 2024)

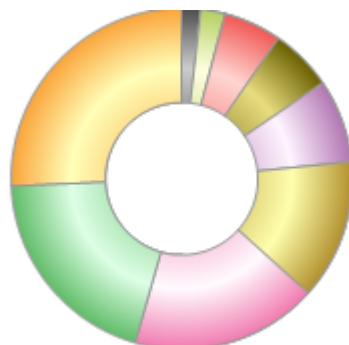
Rank	Regions	%
1	USA	67.34
2	Cash & Cash Equivalents	5.88
3	Netherlands	5.67
4	Switzerland	3.76
5	UK	3.68
6	Denmark	3.40
7	Japan	3.10
8	Germany	3.09
9	Luxembourg	2.76
10	Sweden	1.34



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## Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Information Technology	25.71
2	Financials	19.90
3	Health Care	17.70
4	Industrials	13.30
5	Consumer Discretionary	7.85
6	Money Market	5.88
7	Communications	5.53
8	Real Estate	2.34
9	Materials	1.79



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## Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Visa Inc.	4.22
2	Thermo Fisher Scientific Inc.	3.62

## Liontrust Sustainable Future Managed Growth 2 Acc

Rank	Largest Holdings	%
3	Microsoft Corporation	3.05
4	Cadence Design Systems, Inc.	3.01
5	Alphabet Inc.	2.77
6	Spotify Technology S.A.	2.76
7	Veralto Corporation	2.72
8	PTC Inc.	2.68
9	Agilent Technologies, Inc.	2.58
10	Ringkjobing Landbobank A/S	2.50