

## Liontrust Sustainable Future Monthly Income Bond B Gr Inc

### What is the Fund's objective?

The Fund aims to produce monthly income payments together with capital growth through investment in sustainable securities.

### Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
<div></div> Liontrust Sustainable Future Monthly Income Bond B Gr Inc	+2.5	+6.3	+8.8	-4.7	+5.8
<div></div> IA Sterling Corporate Bond	+1.8	+5.1	+8.5	-6.7	+2.2
Rank within sector	17 / 97	12 / 95	17 / 95	30 / 90	21 / 85
Quartile	1	1	1	2	1

### Fund Information

Sector	IA Sterling Corporate Bond
Asset Class	Fixed Interest
Launch Date	14-Jun-2010
Fund Size	£605.6m / \$769.4m (17-May-2024)
Fund Manager	Kenny Watson Aitken Ross Jack Willis

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	84

### Investment Details

Initial Charge	n/a
Annual Charges	0.50%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 250
Dividend Policy	Jan 01 (Final), Feb 01, Mar 01, Apr 01, May 01, Jun 01, Jul 01, Aug 01, Sep 01, Oct 01, Nov 01, Dec 01

### Prices

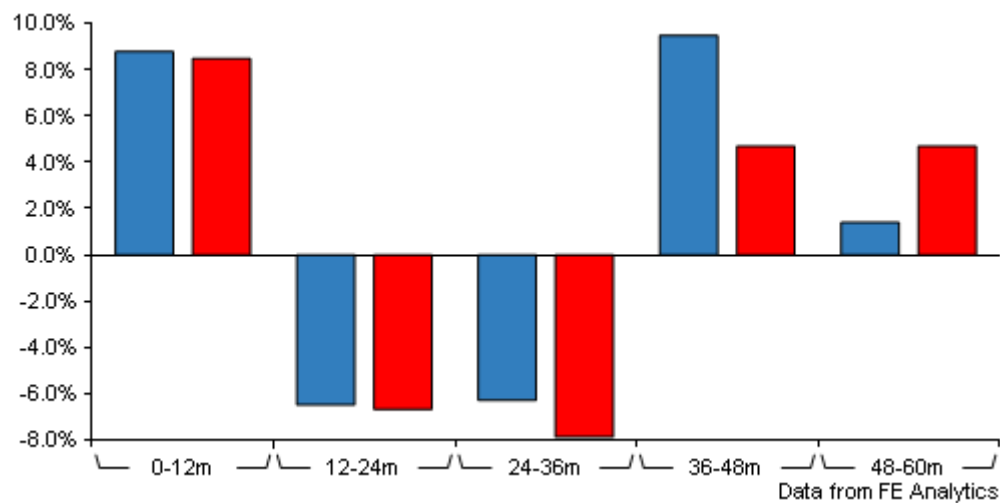
Unit Type	INC
Mid	81.83(GBX)
Price Date	20 May 2024
Yield	5.66

### Codes

Citicode	J4L0
SEDOL	B44MQ01
ISIN	GB00B44MQ015

# Liontrust Sustainable Future Monthly Income Bond B Gr Inc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Liontrust Sustainable Future Monthly Income Bond B Gr Inc	+8.8	-6.5	-6.3	+9.5	+1.4
IA Sterling Corporate Bond	+8.5	-6.7	-7.9	+4.7	+4.7
Rank within sector	17 / 95	36 / 93	25 / 90	3 / 90	68 / 85
Quartile	1	2	2	1	4

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).

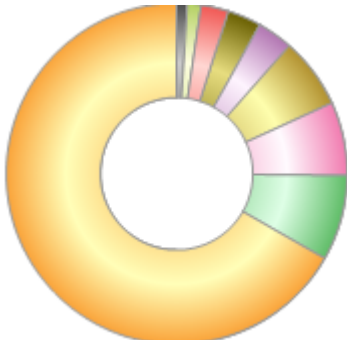
## Contact Details

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 Monthly Income Bond B Gr Inc

## Asset Allocation (30 Apr 2024)

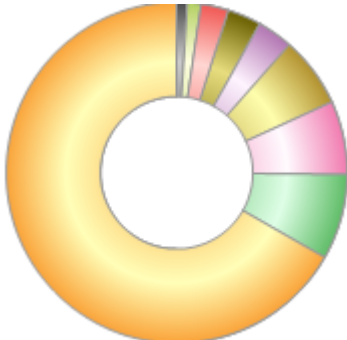
Rank	Asset Classes	%
1	UK Fixed Interest	66.81
2	French Fixed Interest	8.13
3	US Fixed Interest	6.95
4	Dutch Fixed Interest	6.67
5	Luxembourg Fixed Interest	3.35
6	Money Market	3.19
7	Irish Fixed Interest	2.56
8	Spanish Fixed Interest	1.31
9	German Fixed Interest	1.03



Powered by data from FE fundinfo

## Regional Breakdown (30 Apr 2024)

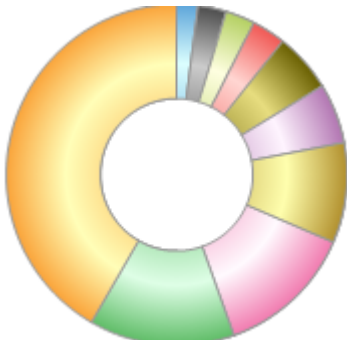
Rank	Regions	%
1	UK	66.81
2	France	8.13
3	USA	6.95
4	Netherlands	6.67
5	Luxembourg	3.35
6	Cash & Cash Equivalents	3.19
7	Ireland	2.56
8	Spain	1.31
9	Germany	1.03



Powered by data from FE fundinfo

## Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Financials	41.73
2	Telecommunications	13.76
3	Utilities	13.06
4	Real Estate	9.54
5	Government Bonds	5.65
6	Financial Services	5.58
7	Money Market	3.19
8	Consumer Services	2.75
9	Industrials	2.72
10	Property	2.02



Powered by data from FE fundinfo

## Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	UK GOVERNMENT	5.65
2	NATIONAL WESTMINSTER BANK PLC	3.04

# Liontrust Sustainable Future Monthly Income Bond B Gr Inc

Rank	Largest Holdings	%
3	VERIZON COMMUNICATIONS INC	2.88
4	AT&T INC	2.77
5	ZURICH FINANCE (IRELAND) DAC	2.56
6	HSBC HOLDINGS PLC	2.44
7	BARCLAYS BANK PLC	2.33
8	PENSION INSURANCE CORP PLC	1.99
9	LEGAL & GENERAL GRP PLC	1.97
10	SEVERN TRENT PLC	1.96