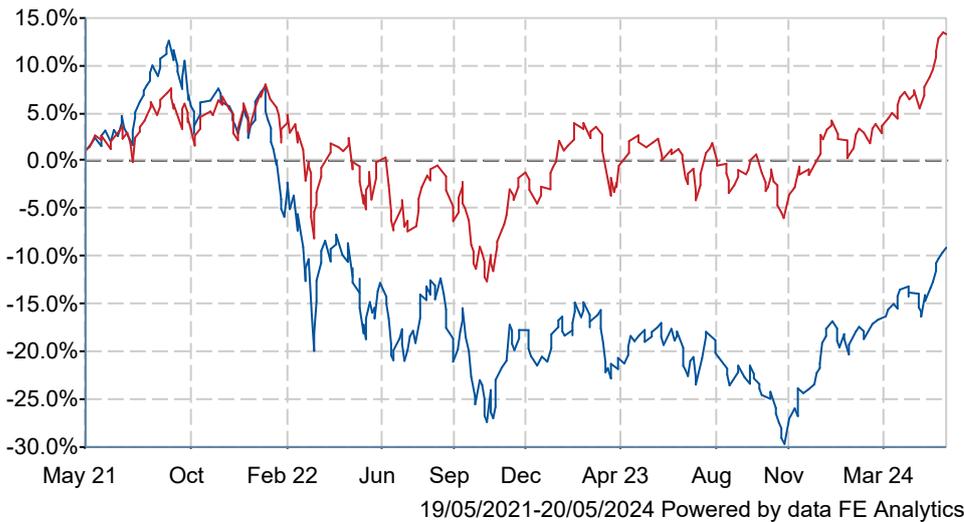


Liontrust Sustainable Future UK Growth 2 Acc

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 UK Growth 2 Acc	+8.4	+18.3	+10.2	-10.5	+9.4
 IA UK All Companies	+9.1	+14.3	+10.7	+12.7	+27.7
Rank within sector	167 / 234	17 / 234	159 / 232	211 / 224	193 / 214
Quartile	3	1	3	4	4

Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	19-Feb-2001
Fund Size	£624.6m / \$793.5m (17-May-2024)
Fund Manager	Peter Michaelis Martyn Jones

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	 132

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

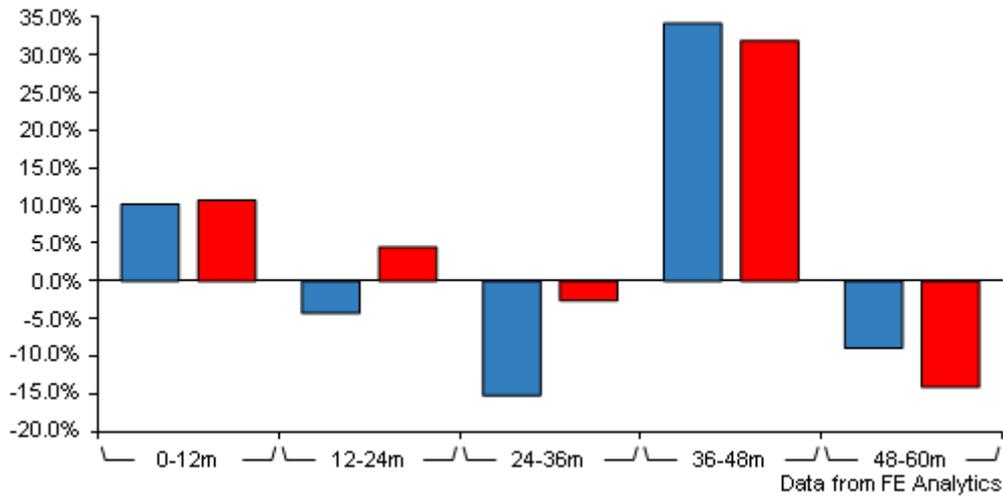
Unit Type	ACC
Mid	247.75(GBX)
Price Date	20 May 2024
Yield	1.57

Codes

Citicode	GN26
SEDOL	3002876
ISIN	GB0030028764

Liontrust Sustainable Future UK

Growth 2 Acc



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Liontrust Sustainable Future UK Growth 2 Acc	+10.2	-4.3	-15.2	+34.2	-8.9
■ IA UK All Companies	+10.7	+4.5	-2.6	+31.9	-14.1
Rank within sector	159 / 232	208 / 230	212 / 224	100 / 219	20 / 214
Quartile	3	4	4	2	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 www.liontrust.co.uk

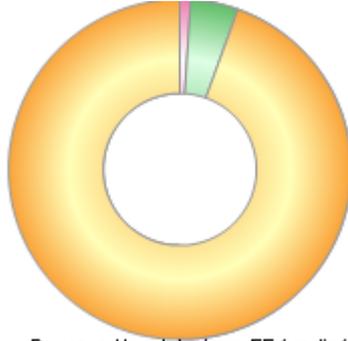
Email LionTA@liontrust.co.uk

Liontrust Sustainable Future UK

Growth 2 Acc

Asset Allocation (30 Apr 2024)

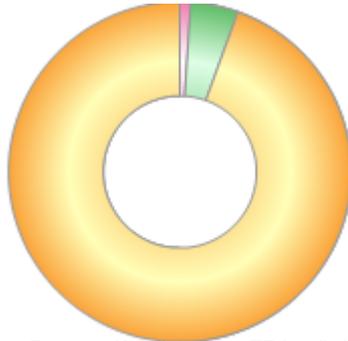
Rank	Asset Classes	%
1	UK Equities	94.48
2	Irish Equities	4.51
3	Money Market	1.01



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Regional Breakdown (30 Apr 2024)

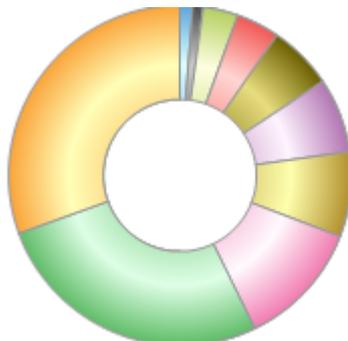
Rank	Regions	%
1	UK	94.48
2	Ireland	4.51
3	Cash & Cash Equivalents	1.01



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Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Financials	30.59
2	Industrials	26.65
3	Health Care	12.02
4	Information Technology	8.12
5	Consumer Discretionary	7.09
6	Consumer Staples	6.05
7	Communications	4.07
8	Materials	3.25
9	Money Market	1.01
10	Others	1.15



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Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	NatWest Group Plc	4.80
2	3i Group plc	4.38

Liontrust Sustainable Future UK

Growth 2 Acc

3	AstraZeneca	3.99
4	UNILEVER PLC	3.56
5	GSK plc	3.54
6	Ashtead Group plc	3.43
7	London Stock Exchange Group plc	3.27
8	Kingspan Group plc	2.95
9	Softcat plc	2.83
10	Convatec Group Plc	2.75