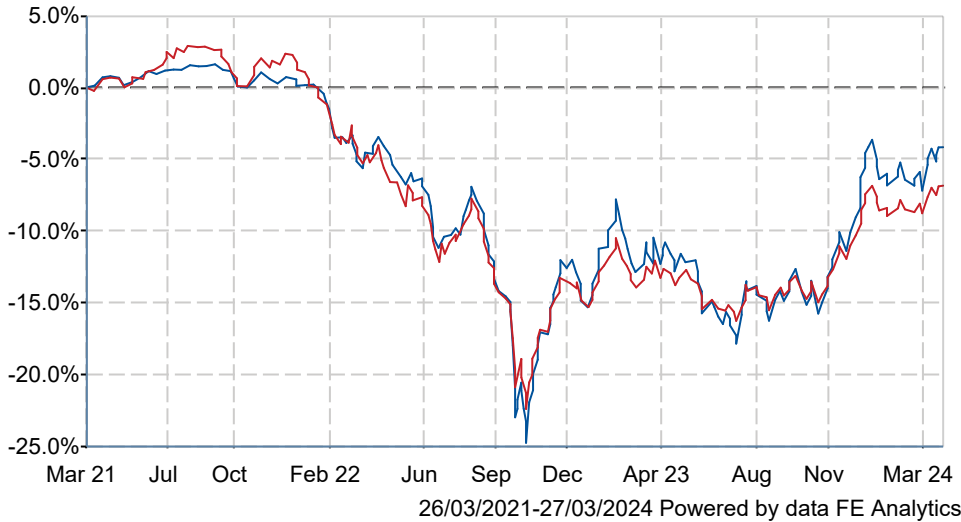


## Liontrust Sustainable Future Monthly Income Bond B Gr Inc

### 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	-0.5	+10.2	+8.7	-4.2	+7.1
<div></div> IA Sterling Corporate Bond	+0.0	+7.5	+7.1	-6.9	+2.6
Rank within sector	85 / 98	9 / 98	13 / 98	28 / 93	16 / 88
Quartile	4	1	1	2	1

### Fund Information

Sector	IA Sterling Corporate Bond
Asset Class	Fixed Interest
Launch Date	14-Jun-2010
Fund Size	£603.7m / \$762.3m (27-Mar-2024)
Fund Manager	Kenny Watson Aitken Ross Jack Willis

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	88

### 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

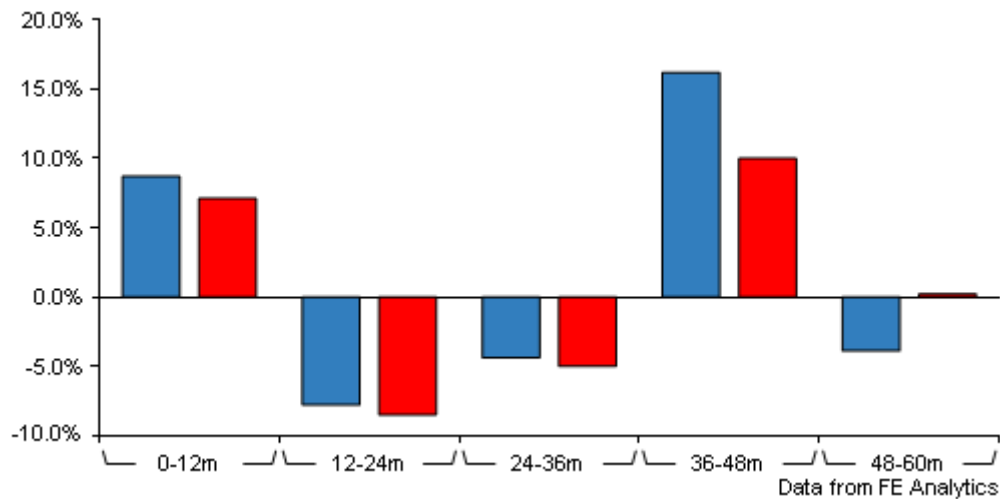
Unit Type	INC
Mid	82.90(GBX)
Price Date	27 Mar 2024
Yield	5.70

### 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	+8.7	-7.8	-4.4	+16.2	-3.9
IA Sterling Corporate Bond	+7.1	-8.5	-5.0	+10.0	+0.2
Rank within sector	13 / 98	33 / 96	31 / 93	4 / 93	87 / 88
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).

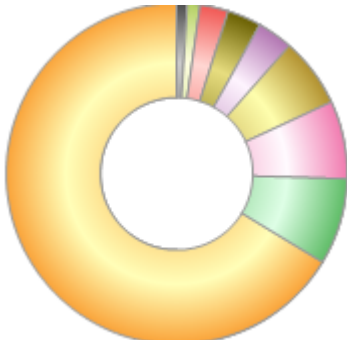
## Contact Details

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 (29 Feb 2024)

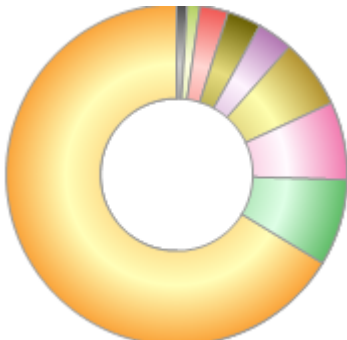
Rank	Asset Classes	%
1	UK Fixed Interest	66.36
2	French Fixed Interest	8.20
3	Dutch Fixed Interest	7.36
4	US Fixed Interest	6.62
5	Luxembourg Fixed Interest	3.42
6	Money Market	3.18
7	Irish Fixed Interest	2.67
8	Spanish Fixed Interest	1.18
9	German Fixed Interest	1.01



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## Regional Breakdown (29 Feb 2024)

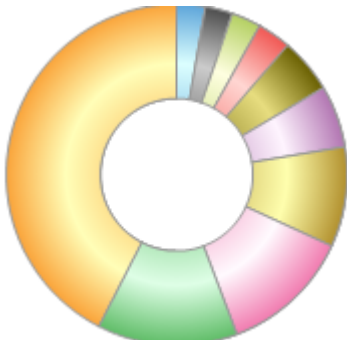
Rank	Regions	%
1	UK	66.36
2	France	8.20
3	Netherlands	7.36
4	USA	6.62
5	Luxembourg	3.42
6	Cash & Cash Equivalents	3.18
7	Ireland	2.67
8	Spain	1.18
9	Germany	1.01



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## Sector Breakdown (29 Feb 2024)

Rank	Sectors	%
1	Financials	42.54
2	Telecommunications	13.28
3	Utilities	12.36
4	Real Estate	9.54
5	Financial Services	5.85
6	Government Bonds	5.23
7	Money Market	3.18
8	Consumer Services	2.77
9	Industrials	2.55
10	Others	2.70



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## Top Holdings (29 Feb 2024)

Rank	Largest Holdings	%
1	UK GOVERNMENT	5.23
2	NATIONAL WESTMINSTER BANK PLC	3.13

# Liontrust Sustainable Future Monthly Income Bond B Gr Inc

Rank	Largest Holdings	%
3	AT&T INC	2.93
4	HSBC HOLDINGS PLC	2.74
5	ZURICH FINANCE (IRELAND) DAC	2.67
6	VERIZON COMMUNICATIONS INC	2.63
7	BARCLAYS BANK PLC	2.41
8	LLOYDS BANKING GROUP PLC	2.37
9	RABOBANK NEDERLAND	2.31
10	PENSION INSURANCE CORP PLC	2.06