

SF UK GROWTH

2 Acc - Fund Factsheet - Covering the month of October 2020



Peter Michaelis & Martyn Jones

The Fund

The Fund aims to deliver capital growth over the long term (5 years or more) using the Sustainable Future investment process to invest in companies incorporated, domiciled or which conduct significant business in the United Kingdom (UK). This process uses a thematic approach to identify the key structural growth trends that will shape the global economy of the future and the fund managers then seek to invest in well run companies whose products and operations capitalise on these transformative changes.

Key information

Class Launch Date	19.02.01
Comparator Benchmark 1	MSCI UK
Comparator Benchmark 2	IA UK All Companies
Fund Size [^]	£627.3m
Number of Holdings	50
Historic Yield [*]	1.16%
Active Share ^{**}	85.57%

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

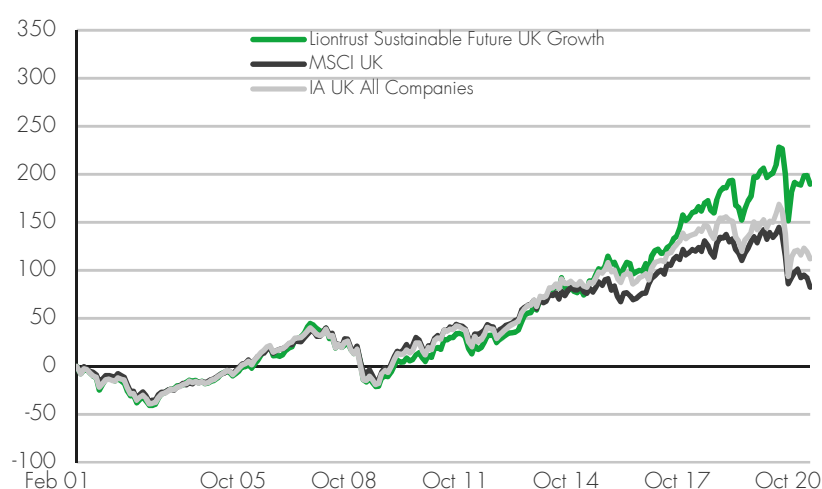
Ratings and awards



Our experienced fund management team

Peter Michaelis and Martyn Jones have combined industry experience of more than 25 years and are part of a team of 13 investment professionals. The team joined Liontrust as part of the acquisition of Alliance Trust Investments (ATI) in April 2017 and were previously running the Sustainable Future Fund range at Aviva Investors. Peter was previously Head of SRI at Aviva Investors. Martyn was at Alliance Trust for five years, initially as a graduate trainee and then as an analyst with the Sustainable Investment team.

Performance since manager inception date (%)



Discrete years' performance (%)

To previous quarter 12 months ending:	Sep 20	Sep 19	Sep 18	Sep 17	Sep 16
Liontrust Sustainable Future UK Growth	-0.3	2.0	12.4	17.6	13.3
MSCI United Kingdom Index	-19.8	2.8	5.8	11.0	18.4
IA UK All Companies sector average	-12.8	0.0	5.5	13.6	11.7
Quartile ranking	1	2	1	1	2

Cumulative performance (%)

	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Liontrust Sustainable Future UK Growth	-3.0	0.3	3.1	-11.8	-3.9	8.8	43.2	189.6
MSCI United Kingdom Index	-5.1	-5.2	-5.3	-25.5	-22.2	-18.5	3.5	82.2
IA UK All Companies sector average	-3.2	-2.0	-0.8	-21.1	-15.3	-12.8	8.7	111.8
Quartile ranking	2	1	1	1	1	1	1	2

Source: Financial Express, as at 31.10.20, total return

Key risks: Past performance is not a guide to future performance. Investment in the Fund carries the risk of potential total loss of capital. Investment decisions should not be based on short-term performance.

*Historic yield: reflects distributions declared over the past 12 months as a percentage of the mid-market unit price. It does not include any preliminary charge and investors may be subject to tax on their distributions. **The fraction of a fund invested differently to its benchmark. A 100% active share is a fund with no holdings in the benchmark, a 0% active share is a fund identical to the benchmark.

SF UK GROWTH

Sector breakdown (%)

Financials	22.7	<div><div></div></div>
	17.6	<div><div></div></div>
Information Technology	14.6	<div><div></div></div>
	1.4	<div><div></div></div>
Consumer Discretionary	13.1	<div><div></div></div>
	6.7	<div><div></div></div>
Industrials	12.8	<div><div></div></div>
	11.6	<div><div></div></div>
Healthcare	10.0	<div><div></div></div>
	13.7	<div><div></div></div>
Materials	7.4	<div><div></div></div>
	10.7	<div><div></div></div>
Utilities	4.7	<div><div></div></div>
	4.3	<div><div></div></div>
Consumer Staples	4.3	<div><div></div></div>
	19.7	<div><div></div></div>
Fund	3.0	<div><div></div></div>
	0.0	<div><div></div></div>
Communication Services	2.5	<div><div></div></div>
	4.5	<div><div></div></div>
Other	1.2	<div><div></div></div>
	1.3	<div><div></div></div>

■ Fund ■ MSCI UK

Top 10 holdings (%)

Croda International	3.8
Smurfit Kappa	3.6
Kingspan	3.6
London Stock Exchange	3.5
3i Group	3.3
Softcat	3.2
Abcam	3.0
Syncona	3.0
Countryside Properties	2.9
Compass Group	2.8

Geographic breakdown (%)

United Kingdom	87.6	<div><div></div></div>
	100.0	<div><div></div></div>
Ireland	8.7	<div><div></div></div>
	0.0	<div><div></div></div>
Cash and Derivatives	3.6	<div><div></div></div>
	0.0	<div><div></div></div>

Additional information

Minimum initial investment	£500,000
Minimum additional investment	£25,000
Ex-dividend date	1 February (Final) 1 August
Distribution date	31 March (Final) 30 September
Sedol code	3002876
ISIN code	GB0030028764

Risk ratios

Annualised over 36 months

Alpha	10.39%
Beta	0.99
Information Ratio	1.14

Annualised over 260 weeks

Volatility	15.93%
Benchmark volatility	16.83%

Where the Fund has a short track record, the ratios shown may be based upon the historic data of the Fund as well as a representative fund or the ratio may be calculated over a shorter time period.

Charges

Initial charge	0.00%
Ongoing Charges Figure*	0.87%
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. 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.

Important information

This document provides information about the Liontrust Sustainable Future UK Growth Fund ('the Fund') and Liontrust Fund Partners. Liontrust Fund Partners LLP (2 Savoy Court, London WC2R 0EZ) is authorised and regulated in the UK by the Financial Conduct Authority (FRN 518165) to undertake regulated investment business. Liontrust Fund Partners does not give financial or investment advice. This document does not constitute or form part of, and should not be construed as, an invitation to buy or sell units 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 units 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) are available from www.liontrust.co.uk or direct from Liontrust.

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