LIONTRUST

SF MANAGED



2 Inc - Fund Factsheet - Covering the month of June 2019

Simon Clements & Peter Michaelis

The Fund

The Fund aims for long term growth and to produce some income. It will invest in a broad range of worldwide investments based on the fund manager's view of their long term return prospects. Typically between 45% and 85% will be invested in shares. Up to 55% will be invested in bonds and cash. It will invest only in companies that meet our rules for environmental and social responsibility. For full investment objective and policy details please refer to the Prospectus.

Key information

Class Launch Date	19.02.01
IA Sector	IA Mixed Investment 40-85% Shares
Fund Size^	£1095.4m
Number of Holdings	110
Historic Yield*	1.11%

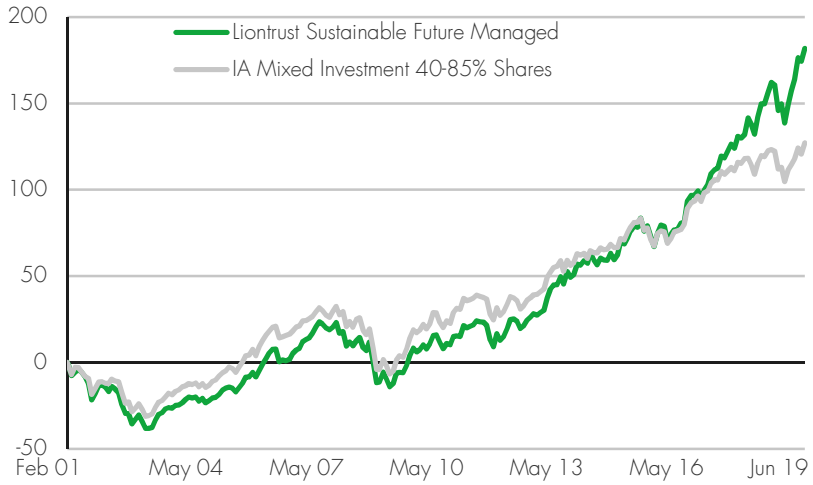
^Fund AUM shown is in the base currency of the fund.

Ratings and awards

Our experienced fund management team

Peter Michaelis and Simon Clements are the lead managers of a team of 14 experienced investment professionals. They transferred to Liontrust from Alliance Trust Investments (ATI) in April 2017 and were previously running the Sustainable Future Fund range at Aviva Investors. Peter, with 16 years' experience in investing, was previously Head of SRI at Aviva Investors. Simon has been in fund management for 18 years and was previously Head of Global Equities at Aviva Investors.

Performance since manager inception date (%)



Discrete years' performance (%)

To previous quarter 12 months ending:	Jun 19	Jun 18	Jun 17	Jun 16	Jun 15
Liontrust Sustainable Future Managed	12.8	10.6	20.6	2.9	10.5
IA Mixed Investment 40-85% Shares	3.6	4.8	16.1	1.9	6.8
Quartile ranking	1	1	1	2	1

Cumulative performance (%)

	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Liontrust Sustainable Future Managed	2.7	6.8	18.0	18.0	12.8	50.5	71.0	181.7
IA Mixed Investment 40-85% Shares	2.9	4.2	10.9	10.9	3.6	26.2	37.3	127.1
Quartile ranking	3	1	1	1	1	1	1	2

Source: Financial Express, as at 30.06.19, 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. Investment in the Fund involves foreign currencies and may be subject to fluctuations in value due to movements in exchange rates.

*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.

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Sector breakdown (%)

Financials	18.8
Information Technology	17.3
Healthcare	13.6
Industrials	9.6
Fund	9.0
Communication Services	7.0
Consumer Discretionary	5.1
Materials	4.2
Real Estate	3.6
Consumer Staples	2.1
Other	2.2

■ Fund

Geographic breakdown (%)

United Kingdom	36.3
United States	33.7
Ireland	5.3
Japan	3.4
Netherlands	2.0
Spain	1.7
Germany	1.6
Switzerland	1.4
Other	7.1
Cash	7.6

Top 10 holdings (%)

Liontrust SF Corporate Bond Fund	6.4
Liontrust GF SF European Corp Bond Fund	2.6
Iqvia Holdings	2.4
Ecolab	2.1
Visa	1.8
Cellnex Telecom SA	1.7
Cadence Design Systems	1.6
Paypal Holdings	1.6
Thermo Fisher Scientific	1.6
American Tower Corp	1.6

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	3003039
ISIN code	GB0030030398

Risk ratios

Annualised over 260 weeks

Volatility	10.03%

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*	0.92%
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 Managed 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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