

Liontrust GF Sustainable Future Multi Asset Global Fund

IE00BMXDB955, IE00BMXDB518, IE00BMXDB625, IE00BMXDBD94, IE00BMXDBC87, IE00BMXDBG26

Issuer	Liontrust Global Funds plc
Fund provider	Liontrust Fund Partners LLP
Fund type/Asset class	Mixed fund
Legal form	OEIC
Fund issue date	13/10/2021
Last Update	29.09.2023
Benchmark	Markit iBoxx Euro Corporates Index
Tranche	Private Investors Institutional Investors

Risk Indicator (PRIIP) 3 of 7	Licensed in D, A, CH, LU	Classification by SFDR Article 9	EU Taxonomy -	% of Sustainable Investments according to SFDR -
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Principal Adverse Impacts



Sustainable Development Goals



NORMAL ALLOCATION

Equities	40 % to 60 %
Bonds	20 % to 50 %
Money market/Bank deposits	Excluded
Commodities	Excluded
Direct investments	Excluded
Derivatives	Excluded
Other	Around 20% will be invested in cash. 0 %

Sustainability approach

Principal Adverse Impacts	<ul style="list-style-type: none"> ✓ Greenhouse Gas Emissions ✓ Water ✓ Waste ✓ Biodiversity ✓ Energy Efficiency and Fossil Fuels ✓ Social and Employee Matters
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	<p>Article 9</p> <p>The investment process aims to consistently identify high quality sustainable companies that the Investment Adviser believes have the capacity to generate superior performance; these are companies which qualify as “sustainable investments” as defined under the SFDR, that also have predictable earnings growth and are attractively valued.</p>

Engagement	Yes, organized internally Link to engagement policy
Voting	Yes, organized internally Link to voting policy
Best-in/of-Class	No
ESG-Integration	Yes Our Sustainable Investment team have fully integrated ESG factors and analysis throughout their process including using long term sustainability themes to identify potential opportunities and using a combination of screening, thematic analysis, and sustainability analysis with a proprietary Sustainability Matrix combining product sustainability with ESG management quality. These are all binding aspects of the investment process. The Sustainable Investment team are responsible for the analysis of sustainability, financial and valuation characteristics of potential investments and the portfolio management and research functions are integrated. All Fund Managers on the team conduct research and are assigned sectors. The integrated approach has the benefit of ensuring a collaborative, team-based approach. All new ideas are debated as a team in the weekly team meeting, with all members of the team encouraged to test the investment case put forward. This has the advantage of ensuring only the most robust investment theses are included in the portfolio.
Norm-based screening	<ul style="list-style-type: none"> ✓ UN Global Compact ✓ ILO core labour standards ✓ OECD Guidelines for Multinational Enterprises ✓ Implementation of TCFD
Themes	<ul style="list-style-type: none"> ✓ Climate change ✓ Agriculture and forestry ✓ Social projects ✓ Renewable Energies ✓ Biodiversity ✓ Water ✓ SDGs ✓ Education <p>We work to better understand the big sustainable trends that are happening and analyse these themes to check which companies will be potential winners or losers from major multi-decade changes in different parts of our economy. Why is this relevant to investors? This helps us identify potential areas of the economy and companies that will experience structural growth and helps inform our investment decision and give us conviction in the businesses we own. We feel most investors underestimate the speed, scale and persistency of such trends within our economy. We therefore look at the world through the prism of three mega trends, Better resource efficiency (cleaner), Improved health (healthier) and Greater safety and resilience (safer), and 21 themes within these. • Cleaner: Using our resources more efficiently (water, increasing recycling of waste, lower carbon energy sources and energy efficiency) • Healthier: Improving our quality of life through better education, healthier lifestyles and diet or better healthcare • Safer: Making the systems we rely on safer or more resilient. This includes car safety, keeping our online data safe with cyber-security and spreading risk through appropriate insurance mechanisms.</p>
Impact Investing	<ul style="list-style-type: none"> ✓ Environmental ✓ Social ✓ Governance <p>https://www.liontrust.co.uk/fund-managers/sustainable-investment/sustainable-annual-review</p>
Further information on the sustainability approach	<p>The Liontrust Sustainable Investment team have been managing their Sustainable Future (SF) funds for 22 years. Since the funds' launch in 2001, Peter Michaelis and the team have been seeking companies to help create a cleaner, safer and healthier society for the future and generate attractive returns for investors. All the sustainable elements in managing the SF funds are integrated within a single team: there are not separate fund management and ESG divisions. Our Sustainable Investment process is based on a core belief that sustainable companies have better growth and are more resilient than the market gives them credit for. We use this underappreciated advantage as we look to deliver outperformance across equity, bond and managed portfolios and, in supporting these sustainable companies, we can also accelerate environmental and social improvements.</p> <p>Link to sustainability approach</p>

Research and Transparency

In-house sustainability analysis	Yes, 17
Research partners	Yes Ethical Screening, MSCI Controversy research
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	No
Sustainability advisory committee	Advisory Our sustainable investment team employs the services of an Advisory Committee which provides guidance and expertise in key areas of social and environmental impact
Analysis of portfolio CO2	Yes, backward-looking indicator Liontrust produces quarterly fund specific MSCI ESG ratings and carbon analytics reports, available to clients upon request. The reports include independent analysis of how the Sustainable Future funds compare to the markets in which they are invested.
Sustainability reporting	Yes Our annual Sustainability report can be found in: https://www.liontrust.co.uk/investor-relations/governance/sustainability-report
At least monthly portfolio publication	Yes
Certification/Label awarded by independent auditors	✓ Label ISR Other Towards Sustainability
Contact for inquiries	international@liontrust.eu

Environmental

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Fossil fuels (Coal, Oil and Gas)	Yes 5 % Turnover threshold
Nuclear power (operation and components)	Yes 5 % Turnover threshold
Green genetic engineering	Yes 5 % Turnover threshold
Chlorine and agrochemicals (biocides)	Yes 5 % Turnover threshold
Other	https://www.liontrust.co.uk/-/media/liontrust/files/fund-literature/process-documents/sustainable-future-funds-screening-criteria.pdf

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	Yes
Damage to biodiversity	Yes
Other	https://www.liontrust.co.uk/-/media/liontrust/files/fund-literature/process-documents/sustainable-future-funds-screening-criteria.pdf

EXCLUSION CRITERIA – COUNTRIES

Non-ratification of the Paris Climate Agreement	No
Non-ratification of the Protocol on Biosafety	No
Non-ratification of the UN Biodiversity Convention	No
Nuclear power by proportion of gross energy production	No
Other	https://www.liontrust.co.uk/-/media/liontrust/files/fund-literature/process-documents/sustainable-future-funds-screening-criteria.pdf

Social

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Weapons/Armaments	Yes 5 % Turnover threshold
Cluster bombs and anti-personnel mines	Yes
Weapons of mass destruction (ABC/CBRN)	Yes 5 % Turnover threshold
Tobacco products	Yes 5 % Turnover threshold
Pornography	Yes 5 % Turnover threshold
Spirits/Alcohol	No
Gambling	Yes 5 % Turnover threshold
Other	https://www.liontrust.co.uk/-/media/liontrust/files/fund-literature/process-documents/sustainable-future-funds-screening-criteria.pdf

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Labour rights (ILO core labour standards)	Yes
Exploitative child labour	Yes
Violation of human rights	Yes
Animal testing	Yes
Other	https://www.liontrust.co.uk/handlers/DownloadDocumentsHandler.lion?itemids=fc1bfe8f-110d-495b-8051-f448e9602d98

EXCLUSION CRITERIA – COUNTRIES

Labour rights	No
Violation of human rights	No
Military spending as a percentage of GDP	No
Death penalty, torture	No
Countries classified by Freedom House as not free	No
Violations of the Nuclear Non-Proliferation Treaty	No
Violations of other non-proliferation treaties	No
Other	We look at this on a case by case basis both in terms of sovereign and in terms of a company's operations in a country. https://www.liontrust.co.uk/-/media/liontrust/files/fund-literature/process-documents/sustainable-future-funds-screening-criteria.pdf

Governance

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Corruption and bribery	Yes
Tax: planned avoidance & detected violations	Yes
Other	https://www.liontrust.co.uk/-/media/liontrust/files/fund-literature/process-documents/sustainable-future-funds-screening-criteria.pdf

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