

Liontrust GF Sustainable Future Global Growth Fund A8 EUR Distributing / IE00BK6SH512 / A3CRPW / Liontrust

| | | | | |
|------------------------------|-----------|---------------|-----------------|-------------|
| Last 10/02/2024 ¹ | Region | Branch | Type of yield | Type |
| 15.44 EUR | Worldwide | Mixed Sectors | paying dividend | Equity Fund |



| Risk key figures | |
|---|------------------|
| SRI | 1 2 3 4 5 6 7 |
| Mountain-View Funds Rating ² | EDA ³ |
| ▲▲▲▲▲ | 79 |

| Yearly Performance | |
|--------------------|---------|
| 2023 | +19.08% |
| 2022 | -25.74% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|------------------------|----------|---------------------------------|--------------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | EUR 100,000,000.00 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Ireland | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (10/02/2024) USD 0.017 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | - | Dividends | | Investment company | |
| Launch date | 12/3/2019 | 01.07.2024 | 0.02 EUR | Liontrust Fund P. | |
| KESt report funds | Yes | 01.07.2022 | 0.01 EUR | 2 Savoy Court, WC2R 0EZ, London | |
| Business year start | 01.01. | | | United Kingdom | |
| Sustainability type | Ethics/ecology | | | https://www.liontrust.co.uk | |
| Fund manager | Clements, Michaelis, Foster | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|-------|-------------|
| Performance | +0.25% | +0.34% | +8.08% | +21.12% | +26.29% | +3.30% | - | +9.51% |
| Performance p.a. | - | - | - | +21.06% | +12.38% | +1.09% | - | +2.68% |
| Sharpe ratio | -0.01 | -0.22 | 0.65 | 1.50 | 0.65 | -0.12 | - | -0.03 |
| Volatility | 11.99% | 11.85% | 11.77% | 11.94% | 14.07% | 17.29% | 0.00% | 16.58% |
| Worst month | - | -5.00% | -5.00% | -5.00% | -6.17% | -9.30% | 0.00% | -9.30% |
| Best month | - | 2.17% | 6.20% | 10.02% | 10.02% | 14.30% | 0.00% | 14.30% |
| Maximum loss | -4.29% | -5.56% | -6.44% | -7.39% | -12.36% | -31.74% | 0.00% | - |

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

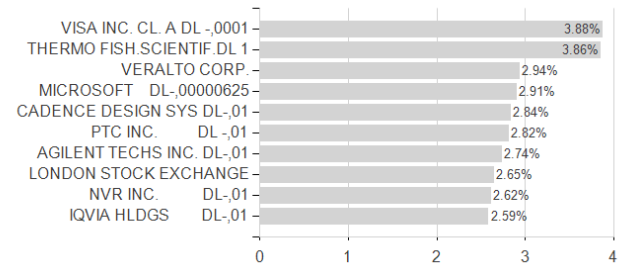
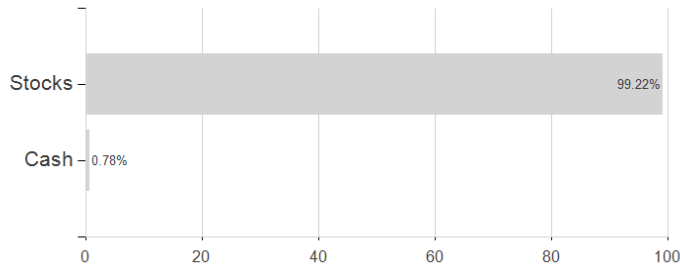
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

