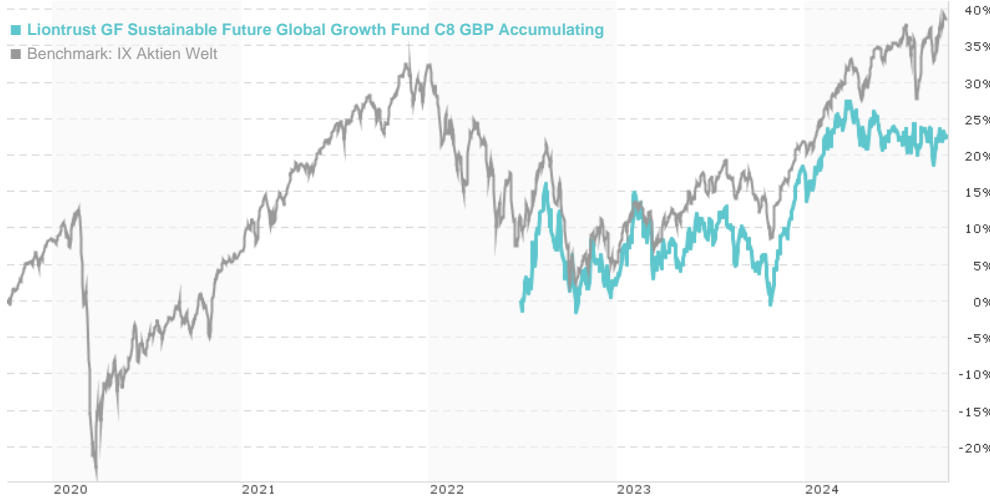


Liontrust GF Sustainable Future Global Growth Fund C8 GBP Accumulating / IE00BK6SHH36 / A3C6E3 / Liontrust

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.54 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating<sup>2</sup>: **EDA<sup>3</sup>**

79

**Yearly Performance**

2023: +15.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 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 0.006 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/18/2021	Liontrust Fund P.			
KESt report funds	No	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	-0.88%	-2.40%	+3.92%	+16.38%	+20.04%	-	-	+22.70%
Performance p.a.	-	-	-	+16.33%	+9.56%	-	-	+9.46%
Sharpe ratio	-1.16	-0.73	0.17	1.13	0.46	-	-	0.43
Volatility	11.60%	10.94%	11.48%	11.60%	13.68%	0.00%	0.00%	14.56%
Worst month	-	-5.07%	-5.07%	-5.07%	-5.07%	-6.27%	0.00%	-6.27%
Best month	-	1.66%	6.68%	8.97%	8.97%	11.44%	0.00%	11.44%
Maximum loss	-4.06%	-5.98%	-6.86%	-6.86%	-13.28%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

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

<sup>2</sup> 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](#)

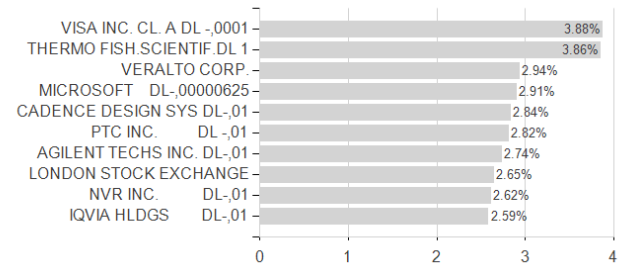
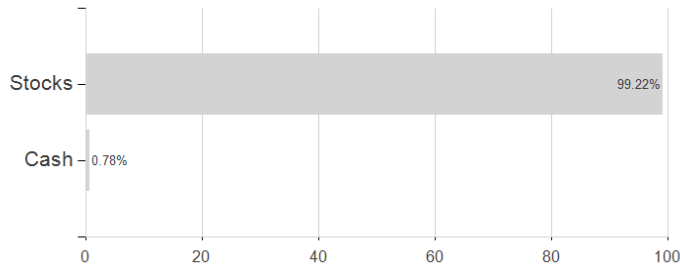
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Liontrust GF Sustainable Future Global Growth Fund C8 GBP Accumulating / IE00BK6SHH36 / A3C6E3 / Liontrust**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

