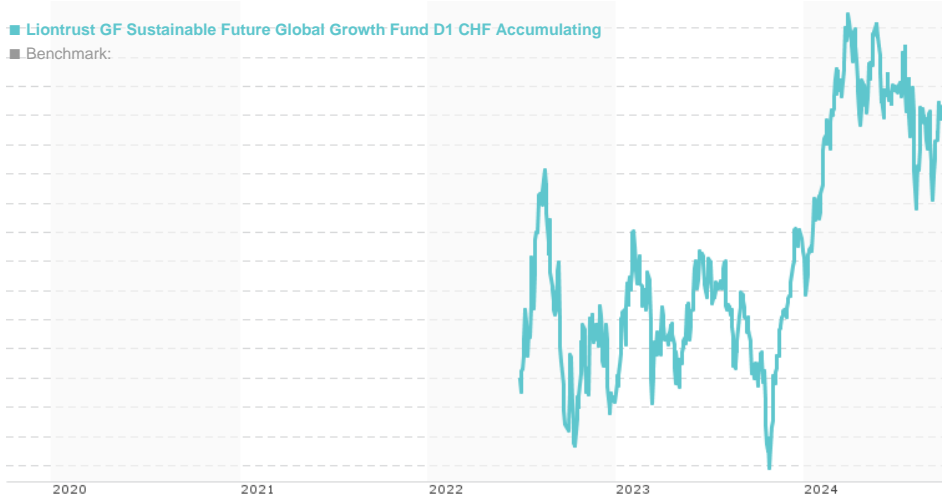


Liontrust GF Sustainable Future Global Growth Fund D1 CHF Accumulating / IE00BK6SHK64 / A3DH6P / Liontrust

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
10.03 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	79

Yearly Performance

2023	+10.56%
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Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 1,000.00
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	-	Dividends		Investment company	
Launch date	3/16/2022	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	-0.30%	-4.15%	+8.40%	+16.96%	+19.11%	-	-	+17.98%
Performance p.a.	-	-	-	+16.91%	+9.14%	-	-	+7.58%
Sharpe ratio	-0.47	-0.78	0.58	0.99	0.39	-	-	0.28
Volatility	14.45%	14.57%	14.06%	13.92%	15.17%	0.00%	0.00%	15.60%
Worst month	-	-4.30%	-4.30%	-4.33%	-5.65%	-9.14%	0.00%	-9.14%
Best month	-	0.40%	7.56%	8.88%	8.88%	11.06%	0.00%	11.06%
Maximum loss	-5.12%	-10.21%	-10.65%	-10.65%	-14.81%	0.00%	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](#)

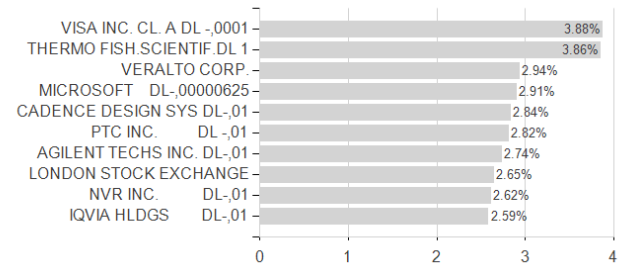
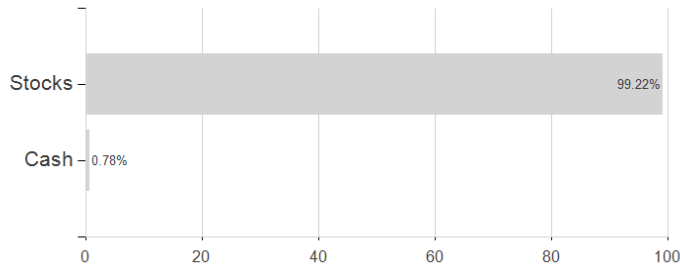
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Liontrust GF Sustainable Future Global Growth Fund D1 CHF Accumulating / IE00BK6SHK64 / A3DH6P / Liontrust

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

